

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
July 3, 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**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Meeting Held June 19, 2018
    - (2) Village Board Meeting Held June 19, 2018
    - (3) Liquor Commission Meeting Held June 26, 2018
    - (4) Committee of the Whole Meeting Held June 26, 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) Pass an Ordinance Repealing Ordinance No. 2017-O-12, Small Cell Antenna/Tower Siting Provisions, Repealing Chapter 5.19, Amending Chapter 39 and Providing for the Regulation of and Application for Small Wireless Facilities in Village Rights of Way
  - B. ADOPT RESOLUTIONS:**
    - (1) Accepting and Approving an Agreement with A-Lamp Construction for the Gaslight Roadway Improvement Project in the Amount of \$1,039,153.44
    - (2) Accepting and Approving an Agreement with Applied Ecological Services, Inc. for Phase 1 Engineering Services for the Woods Creek Reach 4 Project in the Amount of \$50,000.00
- 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 July 3, 2018 totaling \$2,345,972.73
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
  - A.** Pass a Resolution Approving Temporary Lane Reduction of a State Highway (Route 62) for the Founder's Days Parade on Saturday, July 28, 2018
- 17. ADJOURNMENT**



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on June 19, 2018

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**CALL TO ORDER:** Liquor Commissioner John Schmitt called the meeting to order at 7:20 pm and requested Village Clerk Jerry Kautz to call the roll.

Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer. (Quorum established)

Staff in attendance: Tim Schloneger, Village Manager; Russ Farnum, Community Development Director; and Ryan Markham, Deputy Police Chief. Village Attorney Kelly Cahill was also present.

### **(1) Approve an E Class Liquor License for Lucky Superstore Inc., 1469 S. Randall Road, Algonquin**

Lucky Superstore, Inc. 1469 S. Randall Road, Algonquin, Illinois 60102, has purchased BP Gas Station and has applied for a Class E Liquor License (sale of alcoholic liquor for consumption off premises). Lucky Superstore, Inc., has complied with the village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

The Municipal Code for the Village of Algonquin allows for three (3) Class E Liquor Licenses, with 3 currently issued. Since this is a change in ownership, there is no need to increase the number of Class E Liquor License.

Discussion: Even though it was stated, when asked by Ms. Sosine, that current personnel in the store were BASSET trained, when Mr. Zeel Patel, Manager, was asked several times how do you distinguish the difference between a minor's driver's license and a person's license over twenty-one, he could not answer. Commissioner Schmitt and others were not pleased and it was decided to not grant this liquor license until the Manager, Mr. Patel completed BASSET training online and returns for approval. He was advised to complete training very soon.

**ADJOURNMENT:** There being no further business, Commissioner Schmitt adjourned the meeting at 7:33 p.m.

Submitted: \_\_\_\_\_  
Jerry 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 JUNE 19, 2018

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CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:35 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; Deputy Police Chief, Ryan Markham; 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 including item 14, Executive Session to discuss land acquisition. Voice vote carried.

AUDIENCE PARTICIPATION:

(1) Jerry Watters, 1188 Holly Lane, Algonquin, voiced concern the lack of compliance for property maintenance issues at a certain location. He has complained several times, but even though our code enforcement has tried several times the owner has just ignored the warnings.

President Schmitt and the Board are concerned, and with the help of Attorney Cahill and Manager Schloneger, without going into details will be following up through legal channels to resolve this issue.

(2) Anthony Orlandiro, 150 S. Main Street, Algonquin, voiced complaint that Code Enforcement is making him turn off his barber pole since it is considered a violation of the Village Sign Code even though Anthony considers it a symbol of his business not a sign. He is upset as he has used the pole all these years.

President Schmitt responded the Sign Code has been in existence for decades, since 1996 and sees no reason or desire for the Board to open it up for changes of discussion.

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 June 5, 2018

(2) Committee of the Whole June 12, 2018

B. VILLAGE MANAGER'S REPORT FOR MAY 2018

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of June 19, 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. PASS ORDINANCES

(1) **2018-O-15**, an Ordinance Declaring Certain Items as Surplus

(2) **2018-O-16**, an Ordinance Establishing Prevailing Wage Rates for the Village of Algonquin

B. ADOPT RESOLUTIONS:

(1) **2018-R-31**, a Resolution Accepting and Approving an Agreement with District 300 Extending the Police School Liaison Officer to the Middle Schools

(2) **2018-R-32**, a Resolution Accepting and Approving an Agreement with Chicagoland Paving for the Asphalt Bike Path Repair Project in the Amount of \$107,500.00

(3) **2018-R-33**, a Resolution Accepting and Approving an Agreement with D'Land Construction Services for the Concrete Curb, Sidewalk, and Driveway Removal and Replacement Project in the Amount of \$382,900.00

(4) **2018-R-34**, a Resolution Accepting and Approving an Agreement with US Tennis Court Construction Company for the Tennis Court Repair and Maintenance Project in the Amount of \$55,760.00

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for June 19, 2018 as listed.

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 Brehmer, to approve the List of Bills for payment for 06/19/2018 in the amount of \$893,835.71 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	\$174,972.38
Cemetery	1,896.00
Swimming Pool	4,327.32
Street Improvement	14,498.62
Park Improvement	5,013.50
Water & Sewer	69,416.84
Water & Sewer Improvement	24,540.00
Development Fund	7,101.00
Building Maintenance	20,204.78
Vehicle Maintenance Service	<u>17,207.82</u>
Total	\$339,178.26

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Steigert, seconded by Sosine, to pass and approve a Special Event Permit for Clarendale Car Show, July 8, 2018

Voice vote; ayes carried.

(2) Moved by Steigert, seconded by Brehmer, to pass and approve the Special Event and Liquor Event Permits for Founders' Days July 26-29, 2018.

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

Motion carried; 6-ayes, 0-nays.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Mr. Farnum

1- Congratulated Bob Mitchard for receiving the APWA award.

2- Art on the Fox was very well received with attendance at about 4,500. The extreme heat kept that figure down a bit.

3- Town Center rehab continues, O'Reilly Auto Parts has started demolition of current building before new construction, Car Max project will be discussed in July.

PUBLIC WORKS: Mr. Bob Mitchard

1- Downtown construction meeting to road map all project stages and how it moves forward.

2- River flooding should be no problem, currently at eleven feet which is acceptable.

3- Thanked the Board for attending his Honor Award luncheon.

4- The Main street bridge work should start next week.

5- The sidewalk issue at Countryside will be repaired at approximate cost of \$3400.

POLICE DEPARTMENT: Deputy Chief Markham

1- Thanked the Board for approving the new Resource Officers for middle schools. He stated they are looking to start at the new school year in August. Current School Certified officers will begin so that any new officers selected can be trained to take over.

2- Active Shooter Response was discussed at a meeting held at the Community Church on W. Algonquin Road with a good turnout.

3- Cone with a Cop event will be held this Thursday at River Bottom Ice Cream shop downtown in late afternoon.

4- Staff is working on Founders Days Festival plans.

5- Officer Bob Eicherl is celebrating his twenty fifth year with the department.

VILLAGE ATTORNEY: Ms. Kelly Cahill

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

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION:

Moved by Sosine, seconded by Glogowski, to recess into Executive Session to discuss property acquisition at 8:14 pm.  
Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert, Spella.  
Motion carried; 6-ayes, 0-nays.

Moved by Glogowski, seconded by Brehmer, to reconvene the regular Board meeting at 8:49 pm.  
Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert, Spella.  
Motion carried; 6-ayes, 0-nays.

Report: No Board action is required tonight in open session.

NEW BUSINESS:

(1) Bob Mitchard reported that all samples of brick, stone, and colors for downtown will displayed at Towne Park for a week if anyone cares to browse.

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 8:53 pm.

Submitted:

Approved this 3<sup>rd</sup> day of July 2018

\_\_\_\_\_  
Village Clerk, Jerry Kautz

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Village President, John Schmitt



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on June 26, 2018

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CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:20 pm and requested Village Clerk Jerry Kautz to call the roll.

Present: Janice Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer.

Absent: John Spella, Debby Sosine. (Quorum established)

Staff in attendance: Tim Schloneger, Village Manager and Village Attorney Kelly Cahill.

### **(1) Approve an E Class Liquor License for Lucky Gasoline Inc., 1469 S. Randall Road, Algonquin**

This matter was continued from last week. Mr. Patel obtained his online BASSET training certificate and is now eligible for his license. He did answer all questions asked of him at this meeting. He was warned about the consequences of selling to minors which he said he fully understands.

Please note: A name change was necessary from Lucky Superstore Inc. to Lucky Gasoline Inc. since there is another business by the same name.

The Commission consensus was to issue the license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:29 p.m.

Submitted: \_\_\_\_\_  
Jerry Kautz, Village Clerk



Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
June 26, 2018

**AGENDA ITEM 1:** Roll Call – Establish a Quorum

Present: Trustees Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt John Spella (seated at 7:32),

Absent: Debby Sosine. A quorum was established.

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard, 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  
None

**AGENDA ITEM 3:** Community Development  
None

**AGENDA ITEM 4:** General Administration

**A. Consider an Ordinance Repealing Ordinance No. 2017-O-12, Small Cell Antenna / Tower Siting Provisions, Repealing Chapter 5.19, Amending Chapter 39 and Providing for the Regulation of and Application for Small Wireless Facilities in Village Rights of Way**

Reporting: Tim Schloneger & Kelly Cahill

The new Small Wireless Facilities Deployment Act (Public Act 100-0585) (the "Act") became effective June 1<sup>st</sup> of this year. The new Act makes small cell devices a permitted use both in municipal rights-of-way and in exclusively commercial and industrial districts, although it does not fully preempt zoning in other zoning classifications. The Act also sets time limits and sets procedures that municipalities must follow when applications for small cell placements in these districts are received, and it requires municipalities to accept small cell devices on their municipally owned poles in the right of way as well as on privately held poles in these districts.

The Act establishes maximum fees that can be charged both for each application and for the actual use of municipally owned poles. The Act does not permit municipalities to recover costs in excess of the application fee amount regardless of the cost to process any application. Small Cell applications can be denied only if certain specific terms or conditions have not been met.

The Act gives Municipalities until the end of July to adopt ordinances implementing the provisions of that Act, and the IML has drafted a model "Small Cell Ordinance" to help its members implement the requirements of the Act. This model ordinance was drafted with input from many groups and individuals as well as from members of the telecommunications industry. As a result, future small cell facility applicants should be relatively familiar with the provisions of the new ordinance. Most of the provisions of the model ordinance are mandated by state law, but we have adapted the ordinance for your consideration and use with those modifications that are permitted by the Act. The new Small Cell Ordinance will be added as a new section of your existing code provisions for Utility Construction in the Right of Way (often referred to as the "Right of Way Ordinance"). The Small Cell Ordinance also modifies provisions of your Right of Way Ordinance to specifically reference these special requirements for small wireless facilities.

Because the existing Right of Way Ordinance already includes an administrative variance process for other right of way matters, this ordinance proposes using the variation procedure in the Right of Way Ordinance to consider pole height requests. This is an administrative procedure that avoids the necessity for a public hearing for requests for height exceptions and allows you a chance to discuss possible changes and adjustments directly with an applicant so that you can negotiate reasonable

accommodations and changes as conditions of any grant of variance. If you would like to discuss the possible advantages and disadvantages of putting this through the zoning process instead, please let us know. Similarly, the Act permits municipalities to impose requirements related to the spacing requirements of ground-mounted equipment in the right of way and undergrounding, but it must be subject to some type of process for requesting exceptions or variances. The existing Right of Way Ordinance contains some very general language in both regards.

During discussion, Mr. Schloneger explained this agreement is just a start that will help the Village to have a better say regarding future restrictions that can be put in place for regulating small cell antennas placements.

Following discussion, it was the consensus to move this item on to the Board for approval.

#### **AGENDA ITEM 5: Public Works and Safety**

##### **A. Consider an Agreement with A-Lamp Construction for the Gaslight Roadway Improvement Project**

Reporting: Bob Mitchard

Bids have been received on the Gaslight Drive Roadway Rehab (VoA16-07-07A) project that the Village of Algonquin is proposing. This project was identified in the running of the Village Roadway Asset Management System known as IMS (Infrastructure Management System software). Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc.).

##### **Analysis:**

Per the bid requirements, all firms submitted a cost based on 65 line items. This project has a tight cost spread, as there is only a 7% cost difference from the max and min bids received. The 3 bids fell within \$73K of each other indicating competitive bidding.

##### **Budget Information:**

This project has an engineer's estimate of \$1,391,000.00, which is 22% higher than bids (if you remove the 10% contingency, it is down to 12%). This indicates that the contractors have a strong understanding of the work portrayed. This project is budgeted in the FY2018/19 in the Street Improvement fund (04900300-43370) in the amount of \$1,300,000.00. This indicates a 17% reduction in cost between budget and low bid.

##### **Recommendation:**

The Village has never contracted directly with A-Lamp. However, we have worked with A-Lamp on the Highlands of Algonquin Roadway project as they were the concrete sub-contractor to Arrow Road. This project is considered average in complexity and A-Lamp has a long history of performing concrete work. It is for those reasons and the analysis conducted that Staff recommends A-Lamp Construction for award in the amount of \$1,039,153.44 for the subject project contract.

In response to a question, Mr. Mitchard said this contract covers replacing asphalt, curbing, and some concrete work.

The Committee of the Whole consensus to move this item forward to the Board for approval.

##### **B. Consider an Agreement with Applied Ecological Services, Inc. for Phase 1 Engineering Services for the Woods Creek Reach 4 Project**

Woods Creek Reach 4, this reach of Woods Creek is directly downstream from the creek restoration that was completed in 2017 as part of the Illinois Environmental Protection Agency 319 Water Quality Grant. It is also part of a larger initiative in the Village of Algonquin to restore our creeks to healthy functioning storm water systems. Over the past 11 years, the Village has been concentrating on restoration in the Woods Creek Watershed. This project is surrounded by over 150 acres of native restoration projects undertaken by the Village. Of the surrounding projects, Applied Ecological Services was responsible for designing and installing the Spella Fen Buffer Restoration, the Spella Detention Naturalization, the Spella Pollinator Project and the Spella Wetland Restoration. They also completed the engineering design for reach 2 & 3 of the Woods Creek restoration mentioned above. Their knowledge and experience with this area and the Woods Creek Watershed makes them a nice fit to perform the work on this project. Funding for this work is budgeted in the Park Improvement Fund. Money in this fund is used for park improvements and upgrades as well as natural area maintenance and wetland/natural area projects. Staff's recommends that the Committee of the Whole take action to



move this matter forward to the Village Board for approval of design services for Woods Creek Reach 4 to Applied Ecological Services, Inc. for \$50,000.00.

The Committee of the Whole consensus to move this item forward to the Board for approval.

**AGENDA ITEM 7:** Executive Session

None

**AGENDA ITEM 8:** Other Business

None

**AGENDA ITEM 9:** Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 7:45 p.m.

Submitted: Jerry Kautz, Village Clerk

## ORDINANCE NO. 2018 - O -

### ***An Ordinance Repealing Ordinance No. 2017-O-12, Small Cell Antenna/Tower Siting Provisions, Repealing Chapter 5.19, Amending Chapter 39 and Providing for the Regulation of and Application for Small Wireless Facilities in Village Rights of Way***

WHEREAS, the Village of Algonquin (the "Village"), 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 Illinois General Assembly has recently enacted Public Act 100-0585, known as the Small Wireless Facilities Deployment Act (the "Act"), which becomes effective on June 1, 2018; and

WHEREAS, the Village is authorized, under existing state and federal law, to enact appropriate regulations and restrictions relative to small wireless facilities, distributed antenna systems and other personal wireless telecommunication facility installations in the public right-of-way as long as it does not conflict with State and federal law; and

WHEREAS, the Act sets forth the requirements for the collocation of small wireless facilities by local authorities.

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

SECTION 1: The above and foregoing recitals are hereby incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2: Section 5.19, Utilities in Right of Way, of the Algonquin Municipal Code is hereby repealed as well as any references to that section in the Algonquin Municipal Code.

SECTION 3: Section 39.04-D, Supplemental Application Requirements for Specific Types of Utilities, of the Algonquin Municipal Code shall be amended to add the following new subsection 6:

6. In the case of the installation of Small Cell Antenna/Towers on either new or existing poles or structures, the provision of Section 39.24 shall apply and, in the event of any conflict, those provisions shall control.

SECTION 4: Section 39.20, Maintenance and Emergency Maintenance, of the Algonquin Municipal Code shall be amended to add the following new paragraph D:

D. Gas Pipes: Any person or company maintaining any gas pipe in the Village shall keep such pipe free from leaks so that no injury shall be done thereby to any person or property.

SECTION 5: On April 18, 2017, the President and Board of Directors passed the Small Cell Antenna/Tower Siting Provisions Ordinance, which created Section 39.24 of the Algonquin Municipal Code. Said Ordinance is hereby repealed in its entirety and is replaced with the following new Section 39.24, Small Wireless Facilities:

### **39.24 SMALL WIRELESS FACILITIES**

A. Purpose and Scope.

1. The purpose of this Ordinance is to establish regulations, standards and procedures for the siting and collocation of small wireless facilities on rights-of-way within the Village's jurisdiction, or outside the rights-of-way on property zoned by the Village exclusively for commercial or industrial use, in a manner that is consistent with the Illinois Small Wireless Facilities Deployment Act (P.A. 100-0585).
2. Conflicts with Other Ordinances. This Ordinance supersedes all Ordinances or parts of Ordinances adopted prior hereto that are in conflict herewith, to the extent of such conflict.
3. Conflicts with State and Federal Laws. In the event that applicable federal or State laws or regulations conflict with the requirements of this Ordinance, the wireless provider shall comply with the requirements of this Ordinance to the maximum extent possible without violating federal or State laws or regulations.

B. Definitions. For the purposes of this Ordinance, the following terms shall have the following meanings:

Act – the Illinois Small Wireless Facilities Deployment Act (P.A. 100-0585), as may be subsequently amended.

Antenna – communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

Applicable codes – uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code.

Applicant – any person who submits an application and is a wireless provider.

Application – a request submitted by an applicant to the Village for a permit to collocate small wireless facilities, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

Collocate or collocation – to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole.

Communications service – cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(53), as amended; or wireless service other than mobile service.

Communications service provider – a cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24), as amended; a telecommunications carrier, as defined in 47 U.S.C. 153(51), as amended; or a wireless provider.

FCC – the Federal Communications Commission of the United States.

Fee – a one-time charge.

Historic district or historic landmark – a building, property, or site, or group of buildings, properties, or sites that are either (i) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the federal agency to list properties and determine their eligibility for the National Register, in accordance with Section VI.D.1.a.i through Section VI.D.1.a.v of the Nationwide Programmatic Agreement codified at 47 CFR Part 1, Appendix C; or (ii) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the Village pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

Law – a federal or State statute, common law, code, rule, regulation, order, or local ordinance or resolution.

Micro wireless facility – a small wireless facility that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height and that has an exterior antenna, if any, no longer than 11 inches.

Municipal utility pole – a utility pole owned or operated by the Village in public rights-of-way.

Permit – a written authorization required by the Village to perform an action or initiate, continue, or complete a project.

Person – an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization.

Public safety agency – the functional division of the federal government, the State, a unit of local government, or a special purpose district located in whole or in part within this State, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

Rate – a recurring charge.

Right-of-way – the area on, below, or above a public roadway, highway, street, public sidewalk, alley, or utility easement dedicated for compatible use. Right-of-way does not include Village-owned aerial lines.

Small wireless facility – a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than 6 cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than 6 cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than 25 cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

Utility pole – a pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

Wireless facility – equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and

backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes small wireless facilities. Wireless facility does not include: (i) the structure or improvements on, under, or within which the equipment is collocated; or (ii) wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

Wireless infrastructure provider – any person authorized to provide telecommunications service in the State that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the Village.

Wireless provider – a wireless infrastructure provider or a wireless services provider.

Wireless services – any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

Wireless services provider – a person who provides wireless services.

Wireless support structure – a freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. Wireless support structure does not include a utility pole.

### C. Regulation of Small Wireless Facilities.

1. Permitted Use. Small wireless facilities shall be classified as permitted uses and subject to administrative review, but not subject to zoning review or approval if they are collocated (i) in rights-of-way in any zoning district, or (ii) outside rights-of-way in property zoned exclusively for commercial or industrial use.
2. Permit Required. An applicant shall obtain one or more permits from the Village to collocate a small wireless facility. An application shall be received and processed, and permits issued shall be subject to the following conditions and requirements:

- a. Application Requirements. A wireless provider shall provide the following information to the Village, together with the Village's Small Cell Facilities Permit Application, as a condition of any permit application to collocate small wireless facilities on a utility pole or wireless support structure:
- (i) Site specific structural integrity and, for a municipal utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
  - (ii) The location where each proposed small wireless facility or utility pole would be installed and photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be installed. This should include a depiction of the completed facility;
  - (iii) Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
  - (iv) The equipment type and model numbers for the antennas and all other wireless equipment associated with the small wireless facility;
  - (v) A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved; and
  - (vi) Certification that the collocation complies with the Collocation Requirements and Conditions contained herein, to the best of the applicant's knowledge.
  - (vii) In the event that the proposed small wireless facility is to be attached to an existing pole owned by an entity other than the Village, the wireless provider shall provide legally competent evidence

of the consent of the owner of such pole to the proposed collocation.

b. Application Process. The Village shall process applications as follows:

- (i) The first completed application shall have priority over applications received by different applicants for collocation on the same utility pole or wireless support structure.
- (ii) An application to collocate a small wireless facility on an existing utility pole or wireless support structure, or replacement of an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and shall be deemed approved if the Village fails to approve or deny the application within 90 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Village in writing of its intention to invoke the deemed approved remedy no sooner than 75 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 90th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the Village. The receipt of the deemed approved notice shall not preclude the Village's denial of the permit request within the time limits as provided under this Ordinance.

- (iii) An application to collocate a small wireless facility that includes the installation of a new utility pole shall be processed on a nondiscriminatory basis and deemed approved if the Village fails to approve or deny the application within 120 days after the submission of a completed application.

However, if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Village in writing of its intention to invoke the deemed



approved remedy no sooner than 105 days after the submission of a completed application.

The permit shall be deemed approved on the latter of the 120th day after submission of the complete application or the 10th day after the receipt of the deemed approved notice by the Village. The receipt of the deemed approved notice shall not preclude the Village's denial of the permit request within the time limits as provided under this Ordinance.

- (iv) The Village shall deny an application which does not meet the requirements of this Ordinance.

If the Village determines that applicable codes, ordinances or regulations that concern public safety, or the Collocation Requirements and Conditions contained herein require that the utility pole or wireless support structure be replaced before the requested collocation, approval shall be conditioned on the replacement of the utility pole or wireless support structure at the cost of the provider.

The Village shall document the basis for a denial, including the specific code provisions or application conditions on which the denial is based, and send the documentation to the applicant on or before the day the Village denies an application.

The applicant may cure the deficiencies identified by the Village and resubmit the revised application once within 30 days after notice of denial is sent to the applicant without paying an additional application fee. The Village shall approve or deny the revised application within 30 days after the applicant resubmits the application or it is deemed approved. Failure to resubmit the revised application within 30 days of denial shall require the applicant to submit a new application with applicable fees, and recommencement of the Village's review period.

The applicant must notify the Village in writing of its intention to proceed with the permitted activity on a deemed approved basis, which may be submitted with the revised application.

Any review of a revised application shall be limited to the deficiencies cited in the denial. However, this revised application does not apply if the cure requires the review of a new location, new or different structure to be collocated upon, new antennas, or other wireless equipment associated with the small wireless facility.

- (v) Pole Attachment Agreement. Within 30 days after an approved permit to collocate a small wireless facility on a municipal utility pole, the Village and the applicant shall enter into a Master Pole Attachment Agreement, provided by the Village for the initial collocation on a municipal utility pole by the application. For subsequent approved permits to collocate on a small wireless facility on a municipal utility pole, the Village and the applicant shall enter into a License Supplement of the Master Pole Attachment Agreement.

- c. Completeness of Application. Within 30 days after receiving an application, the Village shall determine whether the application is complete and notify the applicant. If an application is incomplete, the Village must specifically identify the missing information. An application shall be deemed complete if the Village fails to provide notification to the applicant within 30 days after all documents, information and fees specifically enumerated in the Village's permit application form are submitted by the applicant to the Village.

Processing deadlines are tolled from the time the Village sends the notice of incompleteness to the time the applicant provides the missing information.

- d. Tolling. The time period for applications may be further tolled by:
  - (i) An express written agreement by both the applicant and the Village; or

(ii) A local, State or federal disaster declaration or similar emergency that causes the delay.

- e. Consolidated Applications. An applicant seeking to collocate small wireless facilities within the jurisdiction of the Village shall be allowed, at the applicant's discretion, to file a consolidated application and receive a single permit for the collocation of up to 25 small wireless facilities if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure.

If an application includes multiple small wireless facilities, the Village may remove small wireless facility collocations from the application and treat separately small wireless facility collocations for which incomplete information has been provided or that do not qualify for consolidated treatment or that are denied. The Village may issue separate permits for each collocation that is approved in a consolidated application.

- f. Duration of Permits. The duration of a permit shall be for a period of not less than 5 years, and the permit shall be renewed for equivalent durations unless the Village makes a finding that the small wireless facilities or the new or modified utility pole do not comply with the applicable Village codes or any provision, condition or requirement contained in this Ordinance.

If the Act is repealed as provided in Section 90 therein, renewals of permits shall be subject to the applicable Village code provisions or regulations in effect at the time of renewal.

- g. Means of Submitting Applications. Applicants shall submit applications, supporting information and notices to the Village by personal delivery at the Village's designated place of business, by regular mail postmarked on the date due or by any other commonly used means, including electronic mail.

3. Collocation Requirements and Conditions.

- a. Public Safety Space Reservation. The Village may reserve space on municipal utility poles for future public safety uses, for the Village's electric utility uses,

or both, but a reservation of space may not preclude the collocation of a small wireless facility unless the Village reasonably determines that the municipal utility pole cannot accommodate both uses.

- b. Installation and Maintenance. The wireless provider shall install, maintain, repair and modify its small wireless facilities in safe condition and good repair and in compliance with the requirements and conditions of this Ordinance. The wireless provider shall ensure that its employees, agents or contractors that perform work in connection with its small wireless facilities are adequately trained and skilled in accordance with all applicable industry and governmental standards and regulations.
- c. No interference with public safety communication frequencies. The wireless provider's operation of the small wireless facilities shall not interfere with the frequencies used by a public safety agency for public safety communications.

A wireless provider shall install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment.

Unacceptable interference will be determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licensed by a public safety agency.

If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless provider, at its own expense, shall remedy the interference in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.

The Village may terminate a permit for a small wireless facility based on such interference if the wireless provider is not in compliance with the Code of Federal

Regulations cited in the previous paragraph. Failure to remedy the interference as required herein shall constitute a public nuisance.

- d. The wireless provider shall not collocate small wireless facilities on Village utility poles that are part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole.

However, the antenna and support equipment of the small wireless facility may be located in the communications space on the Village utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole.

For purposes of this subparagraph, the terms “communications space”, “communication worker safety zone”, and “electric supply zone” have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

- e. The wireless provider shall comply with all applicable codes and local code provisions or regulations that concern public safety.
- f. The wireless provider shall comply with the following design standards and any variations from these design standards may only be granted pursuant to the variance provisions of this Chapter (Section 39.21):
  - (i) Screening. Whenever any equipment or appurtenances are to be installed at grade, screening must be installed to minimize the visibility of the facility and shall not be permitted to obstruct sight lines or to create other traffic or safety problems.
  - (ii) Color and Stealth. All wireless facilities subject to this section, including all related equipment and appurtenances, must be a color that blends with the surroundings of the pole, structure tower or infrastructure on which it is mounted. The color must be comprised of nonreflective materials which blend with the materials and

colors of the surrounding area and structures. The Applicant shall use good faith efforts to employ reasonable stealth techniques to conceal the appearance of the wireless facilities. Any pole extensions shall not be metallic or wood and shall blend with the color of the pole upon which they are mounted.

- (iii) Wiring and Cabling. Wires and cables connecting the antenna to the remainder of the facility must be installed in accordance with the national electrical code and national electrical safety code adopted by the Village and in force at the time of the installation of the facility. Any wiring must be covered with an appropriate cover. No wiring and cabling serving the facility will be allowed to interfere with any existing uses.

- g. Alternate Placements. Except as provided in this Collocation Requirements and Conditions Section, a wireless provider shall not be required to collocate small wireless facilities on any specific utility pole, or category of utility poles, or be required to collocate multiple antenna systems on a single utility pole. However, with respect to an application for the collocation of a small wireless facility associated with a new utility pole, the Village may propose that the small wireless facility be collocated on an existing utility pole or existing wireless support structure within 100 feet of the proposed collocation, which the applicant shall accept if it has the right to use the alternate structure on reasonable terms and conditions, and the alternate location and structure does not impose technical limits or additional material costs as determined by the applicant.

If the applicant refuses a collocation proposed by the Village, the applicant shall provide written certification describing the property rights, technical limits or material cost reasons the alternate location does not satisfy the criteria in this paragraph.

- h. Height Limitations. The maximum height of a small wireless facility shall be no more than 10 feet above the utility pole or wireless support structure on which the small wireless facility is collocated.

New or replacement utility poles or wireless support structures on which small wireless facilities are collocated may not exceed the higher of:

- (i) 10 feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted to the Village, that is located within 300 feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the jurisdictional boundary of the Village, provided the Village may designate which intersecting right-of-way within 300 feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or
  - (ii) 45 feet above ground level.
- i. Height Exceptions or Variances. If an applicant proposes a height for a new or replacement pole in excess of the above height limitations on which the small wireless facility is proposed for collocation, the applicant shall apply for a variance in the manner provided in this Chapter (Section 39.21).
  - j. Contractual Design Requirements. The wireless provider shall comply with requirements that are imposed by a contract between the Village and a private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.
  - k. Ground-mounted Equipment Spacing. Subject to the variance provisions of this chapter (Section 39.21) and state law, the wireless provider shall comply with applicable spacing requirements of this chapter concerning the location of ground-mounted equipment located in the right-of-way.
  - l. Undergrounding Regulations. Subject to the variance provisions of this chapter (Section 39.21) and state law, the wireless provider shall comply with the provisions of this chapter concerning undergrounding

requirements that prohibit the installation of new or the modification of existing utility poles in a right-of-way without prior approval.

- m. Collocation Completion Deadline. Collocation for which a permit is granted shall be completed within 180 days after issuance of the permit, unless the Village and the wireless provider agree to extend this period or a delay is caused by make-ready work for a municipal utility pole or by the lack of commercial power or backhaul availability at the site, provided the wireless provider has made a timely request within 60 days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed 360 days after issuance of the permit. Otherwise, the permit shall be void unless the Village grants an extension in writing to the applicant.

4. Application Fees. Application fees are imposed as follows:

- a. Applicant shall pay an application fee of \$650 for an application to collocate a single small wireless facility on an existing utility pole or wireless support structure, and \$350 for each small wireless facility addressed in a consolidated application to collocate more than one small wireless facility on existing utility poles or wireless support structures.
- b. Applicant shall pay an application fee of \$1,000 for each small wireless facility addressed in an application that includes the installation of a new utility pole for such collocation.
- c. Notwithstanding any contrary provision of State law or local ordinance, applications pursuant to this Section shall be accompanied by the required application fee. Application fees shall be non-refundable.
- d. The Village shall not require an application, approval or permit, or require any fees or other charges, from a communications service provider authorized to occupy the rights-of-way, for:
  - (i) routine maintenance;



- (ii) the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the Village at least 10 days prior to the planned replacement and includes equipment type and model numbers for any of the replacement equipment; or
  - (iii) the replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the Village at least 10 days prior to the planned replacement and includes equipment specifications for the replacement of equipment consistent with subsection d. under the Section titled Application Requirements; or
  - (iv) the installation, placement, maintenance, operation or replacement of micro wireless facilities suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.
- e. Wireless providers shall secure a permit from the Village to work within rights-of-way for activities that affect traffic patterns or require lane closures.

5. Exceptions to Applicability. Nothing in this Ordinance authorizes a person to collocate small wireless facilities on:

- a. property owned by a private party or property owned or controlled by the Village or another unit of local government that is not located within rights-of-way, or a privately owned utility pole or wireless support structure without the consent of the property owner;
- b. property owned, leased, or controlled by a park district, forest preserve district, or conservation district for public park, recreation or conservation purposes without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code; or
- c. property owned by a rail carrier registered under Section 18c-7201 of the Illinois Vehicle Code, Metra

Commuter Rail or any other public commuter rail service, or an electric utility as defined in Section 16-102 of the Public Utilities Act, without the consent of the rail carrier, public commuter rail service, or electric utility. The provisions of this Ordinance do not apply to an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed and maintained consistent with the provisions of subsection (i) of Section 16-108.5 of the Public Utilities Act.

For the purposes of this subsection, "public utility" has the meaning given to that term in Section 3-105 of the Public Utilities Act. Nothing in this Ordinance shall be construed to relieve any person from any requirement (a) to obtain a franchise or a State-issued authorization to offer cable service or video service or (b) to obtain any required permission to install, place, maintain, or operate communications facilities, other than small wireless facilities subject to this Ordinance.

6. Pre-Existing Agreements. Existing agreements between the Village and wireless providers that relate to the collocation of small wireless facilities in the right-of-way, including the collocation of small wireless facilities on Village utility poles, that are in effect on June 1, 2018, remain in effect for all small wireless facilities collocated on the Village's utility poles pursuant to applications submitted to the Village before June 1, 2018, subject to applicable termination provisions contained therein. Agreements entered into after June 1, 2018, shall comply with this Ordinance.

A wireless provider that has an existing agreement with the Village on the effective date of the Act may accept the rates, fees and terms that the Village makes available under this Ordinance for the collocation of small wireless facilities or the installation of new utility poles for the collocation of small wireless facilities that are the subject of an application submitted two or more years after the effective date of the Act by notifying the Village that it opts to accept such rates, fees and terms. The existing agreement remains in effect, subject to applicable termination provisions, for the small wireless facilities the wireless provider has collocated on the Village's utility poles pursuant to applications submitted to the Village before the wireless provider provides such notice and exercises its option under this paragraph.

7. Annual Recurring Rate. A wireless provider shall pay to the Village an annual recurring rate to collocate a small wireless facility on a Village utility pole located in a right-of-way that equals (i) \$200 per year or (ii) the actual, direct and reasonable costs related to the wireless provider's use of space on the Village utility pole.

If the Village has not billed the wireless provider actual and direct costs, the fee shall be \$200 payable on the first day after the first annual anniversary of the issuance of the permit or notice of intent to collocate, and on each annual anniversary date thereafter.

8. Abandonment. A small wireless facility that is not operated for a continuous period of 12 months shall be considered abandoned. The owner of the facility shall remove the small wireless facility within 90 days after receipt of written notice from the Village notifying the wireless provider of the abandonment.

The notice shall be sent by certified or registered mail, return receipt requested, by the Village to the owner at the last known address of the wireless provider. If the small wireless facility is not removed within 90 days of such notice, the Village may remove or cause the removal of such facility pursuant to the terms of its pole attachment agreement for municipal utility poles or through whatever actions are provided for abatement of nuisances or by other law for removal and cost recovery.

A wireless provider shall provide written notice to the Village if it sells or transfers small wireless facilities within the jurisdiction of the Village. Such notice shall include the name and contact information of the new wireless provider.

- D. Dispute Resolution. The Circuit Court of McHenry County shall have exclusive jurisdiction to resolve all disputes arising under the Small Wireless Facilities Deployment Act. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on municipal utility poles within the right-of-way, the Village shall allow the collocating person to collocate on its poles at annual rates of no more than \$200 per year per municipal utility pole, with rates to be determined upon final resolution of the dispute.
- E. Indemnification. A wireless provider shall indemnify and hold the Village harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the Village improvements or right-of-

way associated with such improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this Ordinance and the Act. A wireless provider has no obligation to indemnify or hold harmless against any liabilities and losses as may be due to or caused by the sole negligence of the Village or its employees or agents. A wireless provider shall further waive any claims that they may have against the Village with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.

- F. Insurance. The wireless provider shall carry, at the wireless provider's own cost and expense such insurance as is required by this Chapter 39 (Section 39.08).

The wireless provider shall include the Village as an additional insured on the commercial general liability policy and provide certification and documentation of inclusion of the Village in a commercial general liability policy prior to the collocation of any wireless facility.

A wireless provider may self-insure all or a portion of the insurance coverage and limit requirement required by the Village. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement for the name of additional insureds under this Section. A wireless provider that elects to self-insure shall provide to the Village evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage limits required by the Village.

SECTION 6: Appendix B, Penalty, Salary, Bonds and Fees, of the Algonquin Municipal Code shall be amended to delete the "small cell antenna permit review fee."

SECTION 7: 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 8: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9: 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:  
Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014  
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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 A-Lamp Construction for the Gaslight Roadway Improvement Project in the Amount of \$1,039,153.44, 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

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA16-07-07A

## SIGNATURE FORM

This AGREEMENT is made and entered into this 3rd day of July, 2018, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and A Lamp Road Builders, Inc. of 1900 Wright Blvd, Schaumburg, IL 60193 (CONTRACTOR).

### WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated May 2018 for Gaslight Drive Roadway Rehab IMS under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$1,039,153.44 (One Million, Thirty-nine Thousand, One Hundred & Fifty Three Dollars, and Forty-four Cents).
2. CONTRACTOR agrees to complete the work within/by September 28<sup>th</sup>, 2018 after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. Gaslight Drive Roadway Rehab IMS, prepared by Strand & Associates, dated May 2018
  - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1<sup>st</sup>, 2016, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, 2006, except as modified by these documents
  - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



# Village of Algonquin

The Gem of the Fox River Valley

## **CONTRACT**

PROJECT NO. VoA16-07-07A

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: \_\_\_\_\_  
Mr. John Schmitt, Village President

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

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

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

ATTEST:

ATTEST:

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

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

(SEAL)

(NOTARY)





# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA16-07-07A

## INSURANCE CERTIFICATE

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA16-07-07A

BOND No.

## **PAYMENT & PERFORMANCE BOND**

Know all men by these presents that  
A Lamp Road Builders, Inc.  
1900 Wright Blvd  
Schaumburg, IL 60193

as Principal, hereinafter called the CONTRACTOR, and

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bond Surety Company Name

Street Address

City, State, Zip

as Surety, hereinafter called the SURETY, are held and firmly bound unto the  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of  
\$1,039,153.44 (One Million, Thirty-nine Thousand, One Hundred & Fifty Three Dollars, and Forty-four Cents)  
that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind  
themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these  
presents.

Whereas, the CONTRACTOR has by written agreement dated (July 3<sup>rd</sup>, 2018) entered into a contract with the  
VILLAGE for the project known as Gaslight Drive Roadway Rehab IMS in accordance with drawings, and  
specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter  
referred to as the CONTRACT.

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

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



# Village of Algonquin

The Gem of the Fox River Valley

## **CONTRACT**

PROJECT NO. VoA16-07-07A

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

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

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

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

In the Presence of:

\_\_\_\_\_  
Witness (Print)

\_\_\_\_\_  
Principal (Signature)

\_\_\_\_\_  
Witness (Signature)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Surety (Signature)

\_\_\_\_\_  
Surety (Print)

\_\_\_\_\_  
Title



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 Applied Ecological Services, Inc. for Phase 1 Engineering Services for the Woods Creek Reach 4 Project in the Amount of \$50,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2018

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

## Consulting Proposal and Agreement

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### Project Information

Project Name: Woods Creek Reach 4 Design & Permitting  
AES Project Number: 18-0573  
Branch: West Dundee, IL

June 19, 2018

Michele Zimmerman  
Assistant Director of Public Works  
Village of Algonquin  
110 Meyer Drive  
Algonquin, IL 60102

Re: Agreement and Authorization for Services by Applied Ecological Services, Inc. (AES) for Village of Algonquin, Illinois.

Dear Michele,

Thank you for the opportunity to provide this proposal for services related to Design Plans and Permitting for ecological restoration of Woods Creek Reach 4. For your review, we have enclosed our scope of work based on our understanding of your request for services.

We are confident you will find that AES provides exceptional expertise, service, and value, and we look forward to working with you on this project. Please call with any questions regarding this proposal and supporting documents.

Once reviewed and signed, please return this Agreement according to the instructions on the signature page.

Sincerely,



William W. Stoll  
120 West Main St.  
West Dundee, IL 60118  
Office: 847-844-9385  
Cell: 773-507-0983  
[bill@appliedeco.com](mailto:bill@appliedeco.com)

## I. SCOPE OF WORK

### Task 1. 1' Topographical Survey

AES will subcontract with CBBEL to complete a Topographic Survey of the approximately 1,500 linear feet of Woods Creek Reach 4 and adjacent riparian areas as outlined in the project boundary exhibit (right). The survey will be done specifically to inform the proposed restoration design for the stream and riparian areas.

- All data should be Georeferenced (NAD83 IL SP East Zone, Feet) drawing file compatible with AutoCad Civil 3D DWG format with surface model (contours and TIN) via 3D drawing elements or LandXML.
- Ground control and elevations shall be referenced to the nearest Village Survey Control Point.
- Ground shots shall be taken that are sufficient to generate 1-foot interval contours.
- The survey shall include ground shots along the stream centerline approximately every 15 feet.
- Ground shots shall be taken from the top of the stream banks to the edge of the project boundary.
- The survey shall field locate all marked underground utilities as well as all visible structures such as manholes, outfalls, bridges, headwalls, culverts, etc. The utility information shall include the location, rim elevation, and invert elevations/ directions for all accessible structures.
- The survey shall include cross sections of the stream taken every 50' feet as measured along the stream's centerline. Cross sections shall extend 50 feet beyond the top of each bank. Cross section measurements shall include bottom and top of banks, intermediate benches along the stream banks, wetted width, riffle structures and pools.



*Product:* 1' Topographical Survey

*Lump Sum Fee:* \$4,500

### Task 2. Base Map & Site Visit

AES will use 1' foot topographic data provided by CBBEL and display it on a color aerial photograph for use during a site visit. An AES Ecologist and Landscape Architect will meet onsite with the Village to discuss the proposed ecological restoration options along Woods Creek Reach 4 and adjacent riparian area. AES will also record detailed notes and take photos related to the existing condition and proposed options. This information will be used to develop the Design Plans. During the site visit, AES will also tag desirable trees to be preserved within the project limits. Tag #, species, diameter at breast height (dbh) and condition will be noted.

*Product:* Base Map, Site visit with client, notes, and photos

*Lump Sum Fee:* \$5,000

### **Task 3. Wetland Delineation & Report**

A wetland delineation will be required for future Corps permitting. AES Ecologists will conduct a wetland delineation along Woods Creek Reach 4. AES will conduct a wetland delineation in accordance with the U.S. Army Corps of Engineers (Corps) 1987 Wetland Delineation and the Midwest Regional Supplement for Wetland Delineations. Pink pin flags will be used to delineate the on-site wetland boundaries. Wetland delineation flags will be GPS'd by AES. As required by the Corps, the delineation shall include an on-site investigation of vegetation, soils, and hydrology. In addition, the floristic quality index (FQI) will be calculated for each wetland encountered. Digital photographs of data points will be taken to assist in documenting existing site conditions. Adjacent off-site wetlands will also be identified and inspected, if possible, but not flagged. Note: the Corps and County require that field data be collected during the growing season. AES can complete the wetland delineation outside the growing season if requested but may be required to return during the growing season to collect additional information. Time required to revisit the site and collect additional data will be billed on a time and materials basis.

AES will prepare a wetland delineation report in accordance with the U.S. Army Corps of Engineers 1987 Wetland Delineation Manual and Midwest Regional Supplement. The report will include the following: a wetland delineation exhibit that shows all wetlands and data collection points within the project area, photos of representative data points locations, wetland and soils maps, U.S. Army Corps of Engineers data forms, and an evaluation of the quality of on-site wetlands based upon the Floristic Quality Index (FQI). The report will also include all additional County wetland delineation requirements, such as approximate location of adjacent off-site wetlands, calculation of buffer width and including buffers (if necessary), and wildlife evaluation forms for each wetland.

*Product:* Wetland Delineation Report

*Lump Sum Fee:* \$4,000

### **Task 4. Preliminary & 90% Design Plans**

An AES Ecologist and Landscape Architect will use site information to develop Preliminary & 90% Design Plans. AES will submit an electronic copy of both the Preliminary & 90% Design Plans to the Village for one review and comment. Written specifications will also be included in the Design Plans. In addition, AES will prepare an Opinion of Probable Cost for Construction for both the Preliminary and 90% Design. The Preliminary & 90% Design Plans will include:

1. Title Sheet with the project location map, general notes, and materials/quantities schedule;
2. Grading Plan Sheet showing existing and proposed topography contours, tree removal/protection, stream profile and cross sections;
3. Erosion & Sediment Control Sheet outlining erosion control measures and details;
4. Planting Plan Sheet with associated seed and plant plug lists and quantities. Planting details will also be shown on this sheet and any general planting notes.
5. Construction Details Sheet with typical cross sections, riffle details, planting details, etc.

\*Note: If budget allows, AES will take the 90% Design Plans to the Final Design Phase.

*Product:* Preliminary & 90% Design Plans

*Lump Sum Fee:* \$24,000

### **Task 5. Environmental Permitting**

AES will prepare a Corps/IEPA Joint Application for this project. AES understands that the IEPA Stormwater Pollution Prevention Plan (SWPPP) and Notice of Intent (NOI), and McHenry/Kane County Stormwater Permits will be handled by the Village/Village Engineer. For the Corps/IEPA Joint Application permit, AES will submit the 90% Design Plans, wetland report (completed by others), obtain a jurisdictional determination, submit appropriate applications to the IDNR, USFWS, and SHPO as well as prepare the application package and coordinate with the Corps project manager. AES also anticipates meeting the Corps project manager on site (following the wetland delineation) to discuss the project details and respond to Corps' requests for additional information and/or revisions to the plan. AES will also complete the

MCSWCD permit application for soil erosion and sedimentation control and will coordinate requests for additional information and/or revisions to the plan. Note: client will be responsible for paying the MCSWCD permit fee.

*Product:* Permit Applications

*Lump Sum Fee:* \$5,000

#### **Task 6. IDNR-OWR Permitting**

AES will subcontract with CBBEL to complete required IDNR-OWR permitting related to floodplain/floodway issues. CBBEL will use AES's Preliminary Plan drawings and input data into existing hydrologic/hydrology models developed for upstream and downstream reaches of Woods Creek.

*Product:* IDNR-OWR Application

*Lump Sum Fee:* \$7,500

**Total Lump Sum Fee Tasks 1-6:                      \$50,000**

#### **Billing Information:**

Total amount of contract: **\$50,000**

Payment:

- ☐ Estimated Fees
- ☐ Estimated Fees, Not-to-Exceed (per fee schedule, with not-to-exceed amount)
- ☒ Lump Sum (% complete, by project total)
- ☐ Lump Sum by Task (% complete by task, no hourly detail)
- ☐ Time and Materials

**Special Billing Instructions:** Not Applicable

#### **Reimbursable Expenses:**

- ☒ Reimbursable expenses are included in the fee.
- ☐ Reimbursable expenses are not included in the fee and will be billed per the fee schedule.

Receipts Required:      ☐ Yes      ☒ No

Meals Charged:        ☐ Yes      ☒ No

Per Diems Charged:    ☐ Yes      ☒ No

Enclosure(s)

Standard Terms and Conditions

Exhibit A: AES Rate Schedule

Signature Page on Next Page



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## Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement and the defined contents. Work will begin upon receipt of the applicable deposit and this signed authorization.

**\*\*PLEASE SIGN AND RETURN to Applied Ecological Services, Inc. An executed contract containing both signatures will be returned to you. This Agreement is not binding upon AES until executed by an officer of AES.**

Applied Ecological Services, Inc.

Signature:	Date:
Name:	
Title:	
P.O. Box 256, 17921 Smith Rd.	
Brodhead, WI 53520	
Phone: 608-897-8641	Fax: 608-897-8486
Email:	

Client:

Signature:	Date: July 3, 2018
Name: John C. Schmitt	
Title: Village President	
Company: Village of Algonquin	
Address: 2200 Harnish Drive	
City, State, Zip: Algonquin, IL 60102	
Phone: (847) 658-2700	Fax:
Email:	

Billing Address:

<input checked="" type="checkbox"/> Mark if same as above.	
Company:	
Name:	
Title:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	

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## Notes:

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

# Standard Terms and Conditions

1. **Term and Termination.** These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between Applied Ecological Services, Inc. (hereafter AES) and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, AES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.

1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid invoices submitted by AES to Client will be due and payable. AES will also be paid, under the terms of the Agreement, for any and all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Additionally, AES will be reimbursed on a time-and-expenses basis at AES' standard rates for all reasonable termination expenses including: the cost of completing analyses, records, and reports necessary to document job status at the time of termination; the cost to bring any site work to a safe and stable condition; and reasonable costs associated with untimely demobilization and reassignment of personnel and equipment.

1.3. **Transition Period.** In the event that this Agreement is terminated by either party, Client may require AES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

## 2. **Invoicing and Payment.**

2.1. **Invoicing/Payment Term.** AES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from AES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify AES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by AES shall be at the rates specified in AES' Rate Schedule, attached hereto as **Exhibit A** and incorporated by reference herein. The AES Rate Schedule may be modified by AES by written notice to Client. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.

2.2. **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.

2.3. **Currency.** All fees are stipulated in U.S. Dollars and must be paid to AES in U.S. Dollars.

2.4. **Method.** Payments to AES shall be made via Automated Clearing House (ACH) to AES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "Applied Ecological Service, Inc." can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the AES invoice number(s) in check memo.

Bank Name: **The Bank of New Glarus/Sugar River Bank Branch**  
Bank Address: **2006 1<sup>st</sup> Center Ave, Brodhead, WI 53520**  
Routing Number: **075903912**  
Checking Account Number: **200142519**

2.5. **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of AES' Services under this Agreement. However, should AES be required to pay prevailing wages, Client will pay AES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.

3. **Liens.** AES reserves the right to place or file liens on the Client's property if payment for work or Services performed is not made in a timely fashion, subject to compliance with applicable laws. Advance notices of lien rights with respect to an applicable project may be provided as an attachment to this Agreement.

## 4. **Confidentiality.**

4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes, designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the

Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.

4.2. **Nondisclosure of Confidential Information.** During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.

4.3. **Use of Project Information.** Client agrees that AES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

## 5. **Ownership of Work Product.**

5.1. **Work Product.** All drawings, specifications and other documents and electronic data furnished by AES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and AES shall retain the ownership and property interest therein, including the copyrights thereto.

5.2. **Client's Limited License.** Upon Client's payment in full for all work performed under this Agreement, AES shall grant Client a limited license to use the Work Product in connection with Client's occupancy or possession of the applicable project, and the drawings, specifications and other documents prepared by AES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product is at Client's sole risk and without liability or legal exposure to AES.

5.3. **Use.** Any documents generated by AES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by AES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to AES. Client further agrees that it shall defend, indemnify and hold harmless AES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

## 6. **Insurance.**

6.1. **Coverage.** At all times during the term of this Agreement, AES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in **Exhibit B**.

6.2. **Waiver of Subrogation.** To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.

6.3. **Additional Coverage.** Upon advance written notice, AES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.

6.4. **Notice of Cancellation.** The above-required insurance shall be maintained by AES during the term of this Agreement, and shall not be canceled, altered, or amended by AES without thirty (30) days advance written notice to Client.

7. **Limitation of Liability.** With respect to any claim covered pursuant to the terms and conditions of AES' liability insurance policies carried pursuant to this Agreement, Client agrees that AES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall AES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology, loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence),

or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by AES to Client, regardless of whether AES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

**8. Indemnification.**

8.1. AES' Indemnification of Client. To the fullest extent permitted by law, AES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of AES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

8.2. Client's Indemnification of AES. To the fullest extent permitted by law, Client shall indemnify and hold harmless AES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than AES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. Independent Entities. Client and AES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

**10. Dispute Resolution.**

10.1. Direct Discussion. If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.

10.2. Project Status During Dispute. If the dispute does not result in the termination of the Agreement, AES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.

10.3. Mediation. If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation, and shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

**11. Standard of Care / Warranties.**

11.1. Standard of Care. All Services provided by AES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.

11.2. Warranties. Construction work performed by AES includes a one (1) year warranty on materials and workmanship. AES warrants that such work shall be free from material defects not intrinsic in the design or material required in the Agreement, if any. AES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. AES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify AES of defective work, the Client waives AES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if AES is not retained to perform subsequent phases, AES' responsibility will extend only to the Services it completes.

**12. Time for Performance.**

12.1. AES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and AES and incorporated into this Agreement.

12.2. If the Services to be performed by AES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of AES, the schedule of work and the date for completion will be adjusted accordingly. AES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

### 13. Miscellaneous.

13.1. Entire Agreement. This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.

13.2. Governing Law and Jurisdiction. This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. **CLIENT AND AES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.**

13.3. Construction / Headings. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.

13.4. Force Majeure. Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.

13.5. Severability. Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.

13.6. Notices. All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.

13.7. Attorneys' Fees. In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.

13.8. Successors and Assignees. This Agreement will be binding on AES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void, provided, however, in the case of an assignment by AES to an affiliate controlled by or under the common control of AES, Client's consent will not be unreasonably withheld. Nothing in this section will prevent AES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.

13.9. Waiver. The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

13.10. Survival. All obligations of Client regarding amounts owed to AES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.

13.11. Exhibits and Attachments. All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.

13.12. Counterparts / Signatures. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

## EXHIBIT A

### RATE SCHEDULE

PROFESSIONAL TITLE	RATE
Principal Ecologist	\$ 190.00 - 250.00/hour
Principal Ecotoxicologist	\$ 130.00 - 185.00/hour
Principal Environmental Engineer	\$ 130.00 – 180.00/hour
Senior Communications Consultant	\$ 170.00/hour
Senior Ecologist	\$ 110.00 - 160.00/hour
Senior Engineer	\$ 110.00 – 160.00/hours
Senior Geologist	\$ 180.00 – 200.00/hour
Senior Hydrologist	\$ 100.00 – 150.00/hour
Senior Landscape Architect/Planner	\$ 100.00 - 180.00/hour
Landscape Architect	\$ 90.00 – 120.00/hour
Staff Cartographer/GIS analyst	\$ 80.00 – 120.00/hour
Staff Ecologist	\$ 80.00 – 120.00/hour
Staff Engineer	\$ 100.00 - 150.00/hour
Staff Biologist	\$ 80.00 – 120.00/hour
Staff Ecological/Landscape Designer	\$ 80.00 – 120.00/hour
Associate Ecologist	\$ 85.00/hour
Associate Ecological/Landscape Designer	\$ 75.00/hour
CADD/GIS Draftsperson	\$ 70.00 - 95.00/hour
Technical Assistant	\$ 60.00/hour
Clerical	\$ 60.00/hour
<b>OTHER SERVICES</b>	
Construction Oversight	\$ 80.00-120.00/hour
Technical Writing	\$ 100.00/hour
Automated Data Compliance/Processing	\$ 35.00/hour
<b>EXPENSES</b>	
Transportation mileage	\$ 0.60/mile
Per Diem	\$ 50.00/person/day
Computer Plotting – Black and White	\$ 1.50/square foot
Computer Plotting - Color	\$ 3.00/square foot
Black and White Copies and Prints	\$ 0.10/page
Color Copies and Prints	\$ 0.25/page
11 x 17 prints – color	\$ 2.00/sheet
CD burning	\$ 1.00 each
DVD burning	\$ 5.00 each
Scanning – small document	\$ 0.10/page
Scanning – large document	\$ 3.50/square foot
GPS Equipment	\$ 200.00/day
Computer Processing	\$ 35.00/hour
Corporate Plane Air Fare	\$ 2.85/mile
Any additional services	Cost plus 15%

\*Time spent providing testimony for legal proceedings will be billed at double normal hourly rate. Effective Jan 1, 2013



# Village of Algonquin

The Gem of the Fox River Valley

June 28, 2018

Village President and Board of Trustees:

The List of Bills dated 7/3/18, payroll expenses, and insurance premiums totaling \$2,345,972.73 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Burke LLC	\$ 884,712.69	Downtown Streetscape, Stage 1A
H R Green Inc.	12,414.58	Scott, Schuett & Souwanas Streets
Ingersoll Rand	18,999.28	Air Compressor
McHenry County Risk Management	315,696.00	2018-2019 Pool Year – Pay #1

Please note:

The 6/30/18 payroll expenses totaled \$568,246.15.

July 2018 estimated insurance premiums to IPBC totaled \$156,386.88.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 7/3/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN MATERIALS	5,118.66	SIGN PROGRAM	01500300-43366-	TP29847	50190048
<b>Vendor Total: \$5,118.66</b>					
<b>AMERICAN RED CROSS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
LIFEGUARD CERTIFICATIONS	828.00	TRAVEL/TRAINING/DUES	05900100-47740-	22110418	10190125
<b>Vendor Total: \$828.00</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
VARIOUS EMPLOYEE BUSINESS CARDS	53.00	OFFICE SUPPLIES	01300100-43308-	INV03594245	30190007
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VARIOUS EMPLOYEE BUSINESS CARDS	26.50	PRINTING & ADVERTISING	01100100-42243-	INV03594245	30190007
		<b>POLICE - EXPENSE PUB SAFETY</b>			
VARIOUS EMPLOYEE BUSINESS CARDS	26.50	PRINTING & ADVERTISING	01200200-42243-	INV03594245	30190007
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
VARIOUS EMPLOYEE BUSINESS CARDS	13.25	PRINTING & ADVERTISING	07800400-42243-	INV03594245	30190007
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VARIOUS EMPLOYEE BUSINESS CARDS	13.25	PRINTING & ADVERTISING	07700400-42243-	INV03594245	30190007
<b>Vendor Total: \$132.50</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
NATURAL AREA INSPECTIONS	1,362.89	MAINT - WETLAND MITIGATION	06900300-44408-	48965	40190029
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SPELLA POLLINATOR PROJECT	2,664.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	49240	40190038
<b>Vendor Total: \$4,026.89</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591457158	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591457154	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	31.93	OUTSOURCED INVENTORY	28-14240-	1591457155	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591457157	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591449045	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES WWTF & GMC & HVH & PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591440952	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591449042	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591440948	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	31.93	OUTSOURCED INVENTORY	28-14240-	1591440949	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591449044	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTF & GMC & HVH & PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591440951	28190007
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591440950	29190003
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591457156	29190003
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591449043	29190003
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591449049	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591449049	40190001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591457162	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591457162	40190001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591449048	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591457161	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591457160	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591449047	50190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591449050	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591449050	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591457163	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591457163	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591449046	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591457159	70190006
<b>Vendor Total: \$1,190.31</b>					
<b>BOMGAR CORPORATION</b>					
BOMGAR RENEWAL 7/1/18-6/30/19	1,880.22	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MINV0044233	10190109
BOMGAR RENEWAL 7/1/18-6/30/19	235.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	MINV0044233	10190109
BOMGAR RENEWAL 7/1/18-6/30/19	235.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	MINV0044233	10190109
<b>Vendor Total: \$2,350.28</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
HOSE ASSEMBLY	164.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3371304	29190030
<b>Vendor Total: \$164.17</b>					
<b>BURKE LLC</b>					
DOWNTOWN STREETSCAPE STAGE 1A-NO.3	542,105.94	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1863	REQUEST NO. 3	40190035
DOWNTOWN STREETSCAPE STAGE 1A-NO.3	171,303.37	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1902	REQUEST NO. 3	40190035
DOWNTOWN STREETSCAPE STAGE 1A-NO.3	171,303.38	WATER MAIN	12900400-45565-W1912	REQUEST NO. 3	40190035
<b>Vendor Total: \$884,712.69</b>					
<b>CASEY EQUIPMENT CO INC</b>					
ASPHALT PAVER RENTAL	890.00	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	L05468	50190054
<b>Vendor Total: \$890.00</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
PANASONIC ARBITRATOR 3YEAR EXTENTION	2,400.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1164770	10190100
<b>Vendor Total: \$2,400.00</b>					
<b>CDW LLC</b>					
RETURNED TONER CARTRIDGE	-164.34	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	MXR6896	
WWTF INK	87.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	NBS4420	10190121
MICROSOFT YEAR 1 OF 3 AGREEMENTS	38,147.12	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NBB0755	10190041
MICROSOFT YEAR 1 OF 3 AGREEMENTS	4,768.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	NBB0755	10190041
MICROSOFT YEAR 1 OF 3 AGREEMENTS	4,768.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	NBB0755	10190041
<b>Vendor Total: \$47,607.18</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PRE-EMPLOYMENT DRUG TEST - POOL	80.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	05900100-42234-	211207	10190114
WELLNESS PROGRAM PEPM FEE - MAY 2018	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	211572	10190117
Vendor Total: \$325.00					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE PREVENTION MONITORING - GMC	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185914	28190038
FIRE PREVENTION MONITORING - HVH	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185915	28190038
FIRE PREVENTION MONITORING - WWTP	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185916	28190038
FIRE PREVENTION MONITORING - WTP #3	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185917	28190038
FIRE PREVENTION MONITORING - ALG SHORE	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185918	28190038
FIRE PREVENTION MONITORING - WELL #15	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185919	28190038
FIRE PREVENTION MONITORING - BRAEWOOD	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185920	28190038
FIRE PREVENTION MONITORING - GRAND RE	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185921	28190038
FIRE PREVENTION MONITORING - HUNTINGT	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185922	28190038
FIRE PREVENTION MONITORING - WOODS CR	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	IN00185923	28190038
Vendor Total: \$4,080.00					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
RED & BLUE CLEAR LENSES	486.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15388	29190036
AMBER STROBE LIGHT	88.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15367	29190036
AMBER MICROPULSE LED LIGHT	489.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15335	29190036
Vendor Total: \$1,065.88					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETScape STAGE 1B	14,584.29	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	143515	40190040
Vendor Total: \$14,584.29					
<b>COCA COLA ENT LAKESHORE DIV</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEVERAGE PURCHASES - POOL	501.84	CONCESSIONS	05900100-47800-	807209835	10190042
<b>Vendor Total: \$501.84</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
7/1/18-7/31/18 POLICE DEPARTMENT	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
6/14/18-7/13/18 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
6/22/18-7/21/18 HVH	104.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
6/11/18-7/10/18 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
6/12/18-7/11/18 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
<b>Vendor Total: \$503.60</b>					
<b>COMMONWEALTH EDISON</b>					
5/11/18-6/12/18 HUNTINGTON BOOSTER	115.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70190014
5/14/18-6/13/18 901 SANDBLOOM RD	586.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70190062
5/11/18-6/12/18 WILBRANDT REAR TOWER	42.48	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10190003
5/11/18-6/12/18 HANSON TOWER	97.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70190016
5/11/18-6/12/18 SPRINGHILL AT COUNTYLINE	64.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70190022
5/11/18-6/12/18 JACOBS TOWER	56.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70190017
5/11/18-6/12/18 LOWE DR LS	65.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70190020
5/11/18-6/12/18 N RIVER RD LS	156.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70190018
5/11/18-6/12/18 STREET LIGHTS	806.53	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50190006
5/11/18-6/12/18 BRITTANY HILLS LS	46.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70190021
5/11/18-6/12/18 COPPER OAKS TOWER	63.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70190015
5/11/18-6/12/18 N HARRISON ST LS	177.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70190036
5/11/18-6/12/18 RIVERFRONT LS	184.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70190019
5/11/18-6/12/18 HILLSIDE BOOSTER	94.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70190013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,559.30</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMMUNICATIONS CHARGES - MAY 2018	4.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1835840	20190013
<b>Vendor Total: \$4.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES HVH	476.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06544	28190028
CLEANING SERVICES WWTP	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06541	28190028
CLEANING SERVICES PW	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06542	28190028
CLEANING SERVICES GMC	2,182.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06543	28190028
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
5/2/18-6/1/18 RATE 23 STREET LIGHTING	31,999.72	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	12346247301	50190007
<b>Vendor Total: \$31,999.72</b>					
<b>CORE &amp; MAIN LP</b>					
B BOX PARTS	199.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	I936764	70190069
<b>Vendor Total: \$199.39</b>					
<b>DAHME MECHANICAL INDUSTRIES INC</b>					
GAS PIPING	5,250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	20180161	70190076
<b>Vendor Total: \$5,250.00</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
5/7/18-6/5/18 WTP3	3,435.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181620034969104	70190030
5/7/18-6/6/18 WELL 15	1,257.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181640035006419	70190033
5/11/18-6/11/18 WWTP	18,715.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181690035049593	70190042
5/14/18-6/13/18 ALGONQUIN SHORE LS	611.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181690035049597	70190043
5/10/18-6/11/18 GRAND RESERVE LS	620.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181690035049601	70190044
5/11/18-6/12/18 BRAEWOOD LS	1,415.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181690035049598	70190045
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/11/18-6/11/18 WTP1	3,687.94	ELECTRIC	07700400-42212-	181690035049594	70190028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/18-6/11/18 WTP2 WELLS 8 & 10	4,538.24	ELECTRIC	07700400-42212-	181690035049596	70190029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/18-6/11/18 WELL 7 & 11	2,991.61	ELECTRIC	07700400-42212-	181690035049595	70190031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/18-6/12/18 WELL 9	1,267.42	ELECTRIC	07700400-42212-	181690035049600	70190032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/18-6/12/18 COUNTRYSIDE BOOSTER	114.70	ELECTRIC	07700400-42212-	181690035049603	70190034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/18-6/12/18 ZANGE BOOSTER	482.07	ELECTRIC	07700400-42212-	181690035049602	70190035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/18-6/12/18 CARY BOOSTER	453.99	ELECTRIC	07700400-42212-	181690035049599	40190004
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/16/18-6/13/18 599 LONGWOOD	1,060.85	ELECTRIC	05900100-42212-	181700035068755	10190029
<b>Vendor Total: \$40,653.15</b>					
<b>DONNA M GIOVE</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER - BABYSITTER BOOTCAMP	700.00	RECREATION PROGRAMS	01101100-47701-	SUMMER 1	10190119
<b>Vendor Total: \$700.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MINI BACKHOE RENTAL	255.36	EQUIPMENT RENTAL	07700400-42270-	230792-3	70190070
<b>Vendor Total: \$255.36</b>					
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER HOSE/COUPLER/HOSE ASSEMBLY	389.35	INVENTORY	29-14220-	P12482	29190040
<b>Vendor Total: \$389.35</b>					
<b>ELIZABETH BECKERT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REIMBURSEMENT FOR MILEAGE	25.07	TRAVEL/TRAINING/DUES	01100100-47740-	MUNIS TRAINING	10190130
<b>Vendor Total: \$25.07</b>					
<b>FEDEX</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SHIPPING-UB TRAINING FOOD EXPENSE	19.84	POSTAGE	01100100-43317-	6-219-24480	10190004
		<b>PWA - EXPENSE PUB WORKS</b>			
CONSTRUCTION PROJECTS SHIPPING	19.92	POSTAGE	01400300-43317-	6-211-57494	10190005
<b>Vendor Total: \$39.76</b>					
<b>FERGUSON ENTERPRISES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ADAPTOR	9.65	MAINT - TREATMENT FACILITY	07700400-44412-	4528524	70190075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THREDED BUSH/PVC NIPPLE	36.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	4520670	70190075
UNION	79.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	4524808	70190075
Vendor Total: \$125.64					
<b>FISHER AUTO PARTS INC</b>					
PARKING BRAKE CABLE	13.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-441110	29190021
WINDSHIELD WASHER SOLVENT	85.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-441480	29190021
OIL FILTERS/BRAKE ROTOR & PADS/AIR FILTE	187.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-441387	29190021
WINTER WIPER BLADES	211.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-441587	29190021
Vendor Total: \$498.00					
<b>FOSTER COACH SALES INC</b>					
GAS STRUT	71.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14533	29190042
Vendor Total: \$71.84					
<b>FOX RIVER ECOSYSTEM PARTNERSHIP</b>					
FREP GROUP MEMBERSHIP 7/1/18-6/30/19	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	18-19 MEMEBERSHIP	30190014
Vendor Total: \$100.00					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR GMC, PW & HVH-JUNE	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2838	28190020
Vendor Total: \$185.00					
<b>GOLD MEDAL CHICAGO INC</b>					
FOOD PURCHASES - POOL	444.83	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	341280	10190043
Vendor Total: \$444.83					
<b>GOVTEMPSUSA LLC</b>					
BLANKET GOVTEMPSUSA6/4/18-6/16/18	2,079.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2553318	30190009
Vendor Total: \$2,079.00					
<b>GRAINGER</b>					
HANDHELD LIGHT	142.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9824021357	29190029
MARKING PAINT	29.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9824174008	28190027
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY RELIEF VALVE	72.86	INVENTORY	28-14220-	9822283645	28190027
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BALLAST KIT	90.68	INVENTORY	28-14220-	9824174016	28190027
<b>Vendor Total: \$336.34</b>					
<b>H R GREEN INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SCOTT, SCHUETT & SOUWANAS STREETS	12,414.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	4-119095	40190036
<b>Vendor Total: \$12,414.58</b>					
<b>HACH COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLOW MEASUREMENT	41.67	MAINT - TREATMENT FACILITY	07800400-44412-	10730549	70190072
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLOW MEASUREMENT	392.00	MAINT - TREATMENT FACILITY	07800400-44412-	10734820	70190072
<b>Vendor Total: \$433.67</b>					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL CHEMICALS & SUPPLIES	6,140.50	INVENTORY	28-14220-	00521100	28190009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POLYPROPYLENE ROPE	88.73	INVENTORY	28-14220-	00521101	28190009
<b>Vendor Total: \$6,229.23</b>					
<b>HI-VIZ INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BARRICADES WITH LED LIGHT	1,537.50	SMALL TOOLS & SUPPLIES	01500300-43320-	7462	50190053
<b>Vendor Total: \$1,537.50</b>					
<b>HOME CITY ICE COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BAGS OF ICE	267.50	INVENTORY	28-14220-	4105180921	28190014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE BOX RENTAL	465.00	INVENTORY	28-14220-	BOX0003455	28190014
<b>Vendor Total: \$732.50</b>					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
JULY 2018	2,001.20	CAPITAL LEASE PAYMENTS	01200200-45597-	258	10190035
		<b>POLICE - INTEREST EXPENSE</b>			
JULY 2018	8.80	INTEREST EXPENSE	01200600-47790-	258	10190035
<b>Vendor Total: \$2,010.00</b>					
<b>IL PLUMBING INSPECTORS ASSN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CARY FELLOWS - IL PLUMB INSP DUES 2018	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	2018 MEMBERSHIP DUES	30190016
<b>Vendor Total: \$70.00</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
CIMIS RENEWAL 7/1/18-12/31/18	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00041710	20190025
Vendor Total: \$250.00					
<b>ILLINOIS STATE POLICE</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
COST CENTER 03578 - MAY 2018	54.00	LICENSES	01000100-32085-	03578 MAY 2018	20190027
Vendor Total: \$54.00					
<b>INGERSOLL RAND COMPANY</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
AIR COMPRESSOR	18,999.28	CAPITAL PURCHASE	29900000-45590-	24469000	29190057
Vendor Total: \$18,999.28					
<b>JMF EVENTS INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
JMF EVENTS ART ON THE FOX EXPENSES	3,087.50	PUBLIC ART	01300100-43362-	2018 ART ON THE FOX	30190017
Vendor Total: \$3,087.50					
<b>LANDS END CORPORATE SALES</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
RETURNED SHIRT	-18.16	UNIFORMS & SAFETY ITEMS	01400300-47760-	SO-20180517-8384850	
<b>PWA - EXPENSE PUB WORKS</b>					
SHIRTS	45.95	UNIFORMS & SAFETY ITEMS	01400300-47760-	SO-20180210-8062075	40190030
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	28900000-47760-	SO-20180210-8062075	40190030
<b>GENERAL SERVICES PW - EXPENSE</b>					
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	01500300-47760-	SO-20180210-8062075	40190030
<b>PWA - EXPENSE PUB WORKS</b>					
SHIRTS	101.87	UNIFORMS & SAFETY ITEMS	01400300-47760-	SO-20180210-8062075	40190030
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	07800400-47760-	SO-20180210-8062075	40190030
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SHIRTS	147.84	UNIFORMS & SAFETY ITEMS	29900000-47760-	SO-20180210-8062075	40190030
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	07700400-47760-	SO-20180210-8062075	40190030
Vendor Total: \$868.78					
<b>LAWSON PRODUCTS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
GERMI CLEANER	179.88	INVENTORY	28-14220-	9305864724	28190010
<b>BUILDING MAINT. BALANCE SHEET</b>					
GERMI CLEANER	359.76	INVENTORY	28-14220-	9305864725	28190010
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAW BLADE/LOCK SET/HEX WASHER/LOCK N	512.06	INVENTORY	29-14220-	93058882647	29190006
Vendor Total: \$1,051.70					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LEACH ENTERPRISES INC</b>					
THROTTLE CABLE	167.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	927809	29190007
Vendor Total:	<b>\$167.48</b>				
<b>LORIG CONSTRUCTION COMPANY</b>					
18-00000-00-GM ASPHALT MFT	217.88	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180604-07	40190041
Vendor Total:	<b>\$217.88</b>				
<b>LRS HOLDINGS LLC</b>					
18-00000-00-GM STREET SWEEPING	4,978.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS212049	40190042
Vendor Total:	<b>\$4,978.00</b>				
<b>MAKOAS VENDING SERVICE INC</b>					
WATER WORK OUT ROOM	16.67	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	109	40190032
WATER WORK OUT ROOM	16.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	109	40190032
WATER WORK OUT ROOM	16.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	109	40190032
Vendor Total:	<b>\$50.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
DIESEL & UNLEADED FUEL	4,222.26	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20775237	29190012
DIESEL & UNLEADED FUEL	4,299.96	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20775238	29190012
DIESEL & UNLEADED FUEL	1,915.43	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20801077	29190012
DIESEL & UNLEADED FUEL	2,739.09	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20801076	29190012
DIESEL & UNLEADED FUEL	2,806.04	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20798506	29190012
DIESEL & UNLEADED FUEL	4,083.62	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20798507	29190012
Vendor Total:	<b>\$20,066.40</b>				
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,652.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17096	70190051
HYDROFLUOSILICIC ACID	5,862.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17085	70190051
Vendor Total:	<b>\$9,514.30</b>				
<b>MC HENRY CNTY DIVISION OF TRANSPORTATION</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
S CURVE LIGHTING 2/13/18-5/11/18	100.99	ELECTRIC	01500300-42212-	6028	50190055
<b>Vendor Total: \$100.99</b>					
<b>MCHENRY CO RISK MANAGEMENT</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
2018-2019 POOL YEAR	527.19	INSURANCE	02400100-42236-	2018-Alg-01	10190134
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
2018-2019 POOL YEAR	252,143.16	INSURANCE	01900100-42236-	2018-Alg-01	10190134
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
2018-2019 POOL YEAR	27,619.09	INSURANCE	07800400-42236-	2018-Alg-01	10190134
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
2018-2019 POOL YEAR	3,555.12	INSURANCE	05900100-42236-	2018-Alg-01	10190134
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2018-2019 POOL YEAR	31,851.44	INSURANCE	07700400-42236-	2018-Alg-01	10190134
<b>Vendor Total: \$315,696.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ROPE EDGE SEAL	116.48	MAINT - TREATMENT FACILITY	07800400-44412-	64583615	70190067
<b>Vendor Total: \$116.48</b>					
<b>MEG NOLAND</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
REIMBURSEMENT FOR MILAGE-6/20/18	15.15	TRAVEL/TRAINING/DUES	01100100-47740-	6/20 MUNIS TRAINING	10190131
<b>Vendor Total: \$15.15</b>					
<b>MELISSA EMORY</b>					
<b>CDD - EXPENSE GEN GOV</b>					
EMORY PHOTO SERVICES FOR A5 MARKETIN	2,000.00	PROFESSIONAL SERVICES	01300100-42234-	3274-000158	30190015
<b>Vendor Total: \$2,000.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
TOWNE PARK TABLES	220.59	SMALL TOOLS & SUPPLIES	01500300-43320-	23459	50190049
<b>Vendor Total: \$220.59</b>					
<b>METRO WEST COUNCIL OF GOVERNMENT</b>					
<b>HOTEL TAX - EXPENSE GEN GOV</b>					
RENEWAL DUES 5/1/18-4/30/19	3,500.00	REGIONAL / MARKETING	16260100-42252-	3372	10190133
<b>Vendor Total: \$3,500.00</b>					
<b>MFMA</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
CHRYSLER PRESENTATION REIF/TEPPER	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	FLEET TRAINING	29190061
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
GEN MOTORS PRESENTATION REIF/MARTINE	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	FLEET TRAINING	29190060
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FORD MOTOR PRESENTATION REIF/PLACEK	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	FLEET TRAINING	29190059
<b>Vendor Total: \$150.00</b>					
<b>MOST DEPENDABLE FOUNTAINS</b>		<b>GENERAL SERVICES PW - EXPENSE</b>			
FOUNTAIN REPAIR PARTS	667.00	SMALL TOOLS & SUPPLIES	01500300-43320-	INV51810	28190039
<b>Vendor Total: \$667.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>		<b>GEN FUND BALANCE SHEET</b>			
COLLECTION FEES - MAY 2018	10.70	AP - COLLECTION SERVICES	01-20115-	012167	10190120
<b>Vendor Total: \$10.70</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE DEPOSIT REFUND	-22.20	INVENTORY	29-14220-	990277	29190013
FUEL FILTER	5.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	992856	29190013
PLUG/FUEL FILTER/TRANSMISSION FLUID	80.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	992987	29190013
AIR FILTER	9.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	990998	29190013
BRAKE CABLE	12.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	992778	29190013
V-BELTS	28.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	992153	29190013
BATTERY	100.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	990525	29190013
<b>Vendor Total: \$215.15</b>					
<b>NATIONAL POWER RODDING</b>		<b>MFT - EXPENSE PUBLIC WORKS</b>			
STORM SEWER CLEANING	48,304.76	MAINT - STORM SEWER	03900300-44431-	49282	40190034
<b>Vendor Total: \$48,304.76</b>					
<b>NICOR GAS</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/7/18-6/6/18 WTP2	68.53	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
5/10/18-6/8/18 WTP3	497.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
5/4/18-6/5/18 WTP1	254.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
5/4/18-6/4/18 POOL HOUSE	1,484.98	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
3/3/18-6/4/18 BATH HOUSE	109.02	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/7/18-6/6/18 DIGESTER BUILDING	341.68	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
<b>Vendor Total: \$2,756.97</b>					
<b>NILCO</b>					
LANDSCAPE MAINTENANCE-JULY 2018	2,469.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	14202	50190009
LANDSCAPE MAINTENANCE-JULY 2018	28,171.43	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	14202	50190009
LANDSCAPE MAINTENANCE-JULY 2018	1,699.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	14202	50190009
LANDSCAPE MAINTENANCE-JULY 2018	3,398.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	14202	50190009
<b>Vendor Total: \$35,738.00</b>					
<b>NIR ROOF CARE INC</b>					
CARY BOOSTER ROOF REPLACEMENT	6,275.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	129142	70190073
<b>Vendor Total: \$6,275.00</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
ZAHARA TRAINING 6/5/18-6/7/18	400.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	237904	20190026
<b>Vendor Total: \$400.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
V BAND CLAMP	36.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P483030	29190031
<b>Vendor Total: \$36.67</b>					
<b>NUTOYS LEISURE PRODUCTS</b>					
PLAYGROUND REPAIR	41.33	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	47631	50190047
<b>Vendor Total: \$41.33</b>					
<b>OFFICE DEPOT</b>					
D-RING BINDER	10.49	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	152969809001	10190017
MONTHLY PLANNER	21.99	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01101100-43308-	144970257001	10190092
SHARPIES/5 X 8 PAPER PADS	14.79	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	150983937001	40190005
PERMANENT MARKERS	24.41	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	150984931001	40190005
<b>Vendor Total: \$71.68</b>					
<b>ONE TIME PAY</b>					
1720 E ALGONQUIN	1,389.85	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN FUND REVENUE - GEN GOV</b>			
X HERRERA/CANCELLED CLASS	100.00	RECREATION PROGRAMS	01000100-34410-	2427 PCA BASE/SOFT B	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C ESTERINO/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2423-2 JR T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A POGOREZELSKI/CANCELLED CLASS	76.00	RECREATION PROGRAMS	01000100-34410-	2407 SOCCER LEAGUE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
S PERSEKIAN/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2436-2 SUPER SPORTS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
K MOORE/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2436-1 SUPER SPORTS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J SINGLETON/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2436-1 SUPER SPORTS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M REYNOLDS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2412-2 BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
H BANGA/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2412-3 SHOOTERS B-BA	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
K CARPENTER/SICKNESS	50.00	SWIMMING LESSONS	05000100-34520-	2128-2 SWIM LESSON	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
A HEIM/CHANGED MIND	45.00	SWIMMING LESSONS	05000100-34520-	2129-1 SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L CURRIE/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2601	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
A & O STENGLEIN/CHANGED MIND	120.00	SWIMMING LESSONS	05000100-34520-	2125-2 SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
S CHATURVEDULA/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2438-3 V-BALL CLINIC	
		<b>GEN FUND REVENUE - GEN GOV</b>			
S & N PERSEKIAN/CHANGED MIND	105.00	RECREATION PROGRAMS	01000100-34410-	2601	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J FEITH/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2423-2 JR T-BALL	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
K & J MEANS/CHANGED MIND	100.00	SWIMMING LESSONS	05000100-34520-	2128-4 SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS	76.00	RECREATION PROGRAMS	01000100-34410-	2407 SOCCER LEAGUE	
Vendor Total: \$2,676.85					
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	570.00	PROFESSIONAL SERVICES	07700400-42234-	I9323654	70190068
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE SAMPLES	185.00	PROFESSIONAL SERVICES	07700400-42234-	I8001927	70190009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	201.00	PROFESSIONAL SERVICES	07700400-42234-	I9323655	70190009
Vendor Total: \$956.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POINT READY MIX LLC</b>					
CONCRETE	374.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	67369	50190046
CONCRETE	1,064.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	67320	50190046
Vendor Total: <b>\$1,438.50</b>					
<b>POLYDYNE INC</b>					
CHEMICALS	4,032.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	1250753	70190010
Vendor Total: <b>\$4,032.00</b>					
<b>PRIME TACK &amp; SEAL CO</b>					
TACK	379.08	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	56379	50190051
Vendor Total: <b>\$379.08</b>					
<b>PRO SAFETY INC</b>					
GLASSES/RAINSUITS/VESTS	260.94	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/850320	40190031
GLASSES/RAINSUITS/VESTS	260.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/850320	40190031
GLASSES/RAINSUITS/VESTS	260.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/850320	40190031
Vendor Total: <b>\$782.80</b>					
<b>PROGRESSIVE BUSINESS PUBLICATIONS</b>					
AP - KEEP UP TO DATE SUBSCRIPTION	330.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	(06274944)	10190124
Vendor Total: <b>\$330.00</b>					
<b>RADARSIGN LLC</b>					
RADAR SIGN REPAIR	995.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	6951	50190052
RADAR SIGN REPAIR	995.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	6952	50190052
Vendor Total: <b>\$1,990.00</b>					
<b>RC SYSTEMS INC</b>					
MEMBERSHIP TAGS	700.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	17702	10190118
Vendor Total: <b>\$700.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED ELECTRONIC CONTROL BOOT CC	-332.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010976083	29190037
ELBOW DRAIN HOSE	28.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011003404	29190037

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
AIR COOLER/BATTERY BOX	1,646.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010975914	29190037
V BANK CLAMPS	98.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010835782	29190037
ELECTRONIC CONTROL & BOOT CORE	1,632.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3010891162	29190037
<b>Vendor Total: \$3,073.43</b>					
<b>SECURE-IDLE INC</b>					
NONSTOCKED PARTS	107.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9732	29190058
<b>Vendor Total: \$107.77</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT & SUPPLIES	44.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4242-8	28190002
PAINT & SUPPLIES	55.17	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1147-1	28190002
<b>Vendor Total: \$100.04</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
EXPANSION PLUG	72.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P06877	29190015
<b>Vendor Total: \$72.38</b>					
<b>STEINER ELECTRIC COMPANY</b>					
TERMINAL BLOCK	11.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	S006074027.001	70190074
BULBS	115.60	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S006068703.001	50190045
<b>Vendor Total: \$126.90</b>					
<b>STREICHERS</b>					
UNIFORM PURCHASE-EICHERL	109.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1318726	20190009
UNIFORM PURCHASE-PALMER	308.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1317311	20190009
<b>Vendor Total: \$417.97</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING	9,200.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-132071	70190008
<b>Vendor Total: \$9,200.40</b>					
<b>THINK INK</b>					
T SHIRTS	200.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20180681	40190037
		<b>GENERAL SERVICES PW - EXPENSE</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T SHIRTS	331.38	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180681	40190037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
T SHIRTS	331.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180681	40190037
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
T SHIRTS	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20180681	40190037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
T SHIRTS	331.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180681	40190037
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
T SHIRTS	150.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20180622	40190033
		<b>GENERAL SERVICES PW - EXPENSE</b>			
T SHIRTS	1,300.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180622	40190033
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
T SHIRTS	518.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180622	40190033
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
T SHIRTS	150.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20180622	40190033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
T SHIRTS	518.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180622	40190033
Vendor Total: \$4,031.76					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JUNE 2018	250.00	PROFESSIONAL SERVICES	07800400-42234-	22257	10190013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JUNE 2018	250.00	PROFESSIONAL SERVICES	07700400-42234-	22257	10190013
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/20/18 UTILITY BILL	1,579.58	VILLAGE COMMUNICATIONS	01100100-42245-	22256	10190138
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/20/18 UTILITY BILL	1,098.45	PROFESSIONAL SERVICES	07800400-42234-	22256	10190138
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/20/18 UTILITY BILL	1,098.46	PROFESSIONAL SERVICES	07700400-42234-	22256	10190138
Vendor Total: \$4,276.49					
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAPER TOWELS/CAN LINERS/HAND TOWELS	253.90	INVENTORY	28-14220-	24610	28190022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TP/PAPER TOWELS/HAND TOWELS	278.16	INVENTORY	28-14220-	24654	28190022
Vendor Total: \$532.06					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REAR KITS	171.51	INVENTORY	29-14220-	26662	29190028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REAR KITS	171.51	INVENTORY	29-14220-	26670	29190028
Vendor Total: \$343.02					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TRICIA A WALLACE</b>					
SUMMER 2 YOGA CLASSES	630.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10190051
<b>Vendor Total: \$630.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
UB CIS FORM CHANGES	75.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-227233	10190079
UB CIS FORM CHANGES	75.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-227233	10190079
MUNIS SECURE SIGNATURE SYSTEM	1,383.29	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	045-227232	10190067
<b>Vendor Total: \$1,533.29</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 7/14/18	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	360135586	10190031
RICOH MP5054SP COPIER 7/14/18	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	360144794	10190032
RICOH MPC 4503 COPIER 7/10/18	203.06	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	360025035	10190034
RICOH MPC 4503 COPIER 7/10/18	0.85	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	360025035	10190034
RICOH MPC 4503 COPIER 7/10/18	0.84	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	360025035	10190034
RICOH MPC 4503 COPIER 7/10/18	203.05	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	360025035	10190034
<b>Vendor Total: \$763.80</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/14/18-6/13/18	55.90	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9809063721	10190127
5/14/18-6/13/18	371.24	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9809063721	10190127
5/14/18-6/13/18	8.90	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9809063721	10190127
5/14/18-6/13/18	691.00	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9809063721	10190127
5/14/18-6/13/18	507.14	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9809063721	10190127
5/14/18-6/13/18	331.90	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9809063721	10190127
5/14/18-6/13/18	187.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9809063721	10190127
5/14/18-6/13/18	55.90	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9809063721	10190127

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/18-6/13/18	510.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9809063721	10190127
5/14/18-6/13/18	111.80	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9809063721	10190127
5/14/18-6/13/18	497.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9809063721	10190127
Vendor Total: \$3,329.37					
<b>WALMART COMMUNITY</b>					
SUMMER EARLY CHILD SUPPLIES	10.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	815900675870	10190113
MISC POOL CONCESSIONS	15.96	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	815500455871	10190097
REPLACEMENT PLATES	2.94	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	815000411827	10190089
POOL OFFICE-3 DRAWER CART	10.97	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	814200202591	10190084
POOL STORAGE	32.08	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	814100867413	10190076
POOL STORAGE	21.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	813800600915	10190076
Vendor Total: \$93.80					
<b>WATER PRODUCTS CO AURORA</b>					
WATERMAIN CLAMPS	133.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0279793	70190066
WATERMAIN CLAMPS	454.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0280617	70190066
WATERMAIN CLAMPS	305.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0280618	70190066
Vendor Total: \$892.40					
<b>WICKSTROM AUTO GROUP</b>					
KEY	103.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	138826	29190063
SHIFTER	165.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	138456	29190063
Vendor Total: \$268.58					
<b>ZIEGLERS ACE HARDWARE</b>					
RETURNED PLUG	-3.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	033509/L	28190003
PLUG	3.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	033508/L	28190003
FASTENERS	13.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	033430/L	29190017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER/ADAPTER/BAGS/WATER	14.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	033441/L	70190071
<b>Vendor Total: \$28.56</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES,ORDINANCE VIOLATIONS	8,812.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	132229	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCE	33.38	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	132229	
PLANNING,ZONING,BUILDING COMMISSIONER	87.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	132229	
PERSONNEL MATTERS	2,493.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	132229	
LIQUOR COMMISSIONER	481.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	132229	
MISCELLANEOUS	2,756.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	132229	
MISCELLANEOUS-COSTS ADVANCED	61.61	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	132229	
MUNICIPAL CODE	21.88	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	132229	
POLICE DEPARTMENT	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	132229	
MEETINGS	875.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	132229	
PUBLIC WORKS/MISCELLANEOUS	43.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	132229	
PUBLIC WORKS/ADMINISTRATION	43.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	132229	
TRAFFIC,ORD VIOLATIONS-MUN COURT	218.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	132229	
TRAFFIC,ORD VIOLATIONS-MUN COURT	812.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	132229	
VILLAGE PROPERTER MATTERS-MISCELLANE	87.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	132229	
VILLAGE PROPERTER MATTERS-MISCELLANE	743.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	132229	
VILLAGE PROPERTER MATTERS-MISCELLANE	743.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	132229	
<b>Vendor Total: \$18,360.62</b>					
<b>REPORT TOTAL: \$1,621,339.70</b>					

Village of Algonquin

List of Bills 7/3/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	407,615.52
02	CEMETERY	527.19
03	MFT	53,500.64
04	STREET IMPROVEMENT	569,848.56
05	SWIMMING POOL	9,268.29
06	PARK IMPROVEMENT	4,026.89
07	WATER & SEWER	162,721.49
12	WATER & SEWER IMPROVEMI	342,606.75
16	DEVELOPMENT FUND	3,500.00
28	BUILDING MAINT. SERVICE	20,502.67
29	VEHICLE MAINT. SERVICE	47,221.70
<b>TOTAL ALL FUNDS</b>		<b><u>1,621,339.70</u></b>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*July 2, 2018*

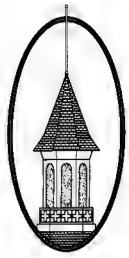
THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FORTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

July 3, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
July 9, 2018	Monday	7:30 PM	Planning and Zoning Commission Meeting-Hearing	GMC
July 10, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
July 11, 2018	Wednesday	7:00 PM	Historic Commission Meeting	HVH
July 17, 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.



# Village of Algonquin

## Police Department



-MEMORANDUM-

DATE: June 22, 2018  
TO: Tim Schloneger, Village Manager  
FROM: John A. Bucci, Chief of Police  
SUBJECT: Resolution for Road Closure: Founders Days

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Attached is the Resolution for Road Closure required by the State of Illinois in order to close a section of IL Route 62 for the Founders Parade on Saturday, July 28, 2018. This resolution, after it has been passed by the Board, signed by John Schmitt and attested to by the Village Clerk, Jerry Kautz, is returned to the Police Department. We will forward it to the Illinois Department of Transportation to obtain their written permission for this road closure.

***A RESOLUTION REQUESTING  
PERMISSION FOR TEMPORARY LANE REDUCTION OF A STATE HIGHWAY***

**WHEREAS**, the VILLAGE OF ALGONQUIN permits a Founders' Day Parade in the Village of Algonquin, and

**WHEREAS**, the Parade will require the temporary closure of the eastbound lanes of traffic on IL Route 62 in the Village of Algonquin, and

**WHEREAS**, Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation ("Department") to issue permits to local authorities to temporarily close portions of State Highways for public purposes;

**NOW THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Algonquin, that permission to close the eastbound lanes of traffic on Illinois Route 62 from Eastgate Drive to Harrison Street with traffic on Illinois Route 62 reduced to one way in each direction using the westbound lanes of traffic from 10:00 a.m. to 2:00 p.m. on Saturday, July 28, 2018, be requested of the Department.

**BE IT FURTHER RESOLVED**, that if such permission is granted by the Department, the Village of Algonquin assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the State Highway. And it is further agreed that the efficient all-weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted.

*(Detour markings will conform to the requirements of the Manual of Uniform Traffic Control Devices.)*

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this Resolution.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

(Seal)

Attest:

Approved:

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

\_\_\_\_\_  
Village President, John Schmitt