

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

July 17, 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) Village Board Meeting Held July 3, 2018
 - (2) Committee of the Whole Held July 10, 2018
 - B. VILLAGE MANAGER’S REPORT FOR JUNE 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. ADOPT RESOLUTIONS:**
 - (1) Accepting and Approving an Agreement with HR green for Phase 1 & 2 Design Engineering Services for the Kelliher Park Parking Lot Expansion in the Amount of \$24,285.00
 - (2) Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase 1 & 2 Design Engineering Services for the Stoneybrook Park Reconstruction in the Amount of \$30,324.00
 - (3) Accepting and Approving an Agreement with Trotter & Associates for the Gaslight Drive Roadway Rehabilitation Infrastructure Maintenance System in the Amount of \$73,391.50
 - (4) Accepting and Approving an Agreement with the Illinois Department of Revenue, Liquor Control Commission to Continue with the LC13 Program
- 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 17, 2018 totaling \$733,001.87
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON JULY 3, 2018

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

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

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

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda deleting item 15, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION:

(1) Lynn Pacione, 1709 N. River Road, Algonquin, explained she has a N. River Road address but has to access her property off Starr Drive that is in terrible condition. She was informed that Starr Drive is a private road and cannot be maintained by the Village and is the responsibility of the homeowners that reside of that street to keep in drivable condition.

President Schmitt recommended that she and the other three homeowners look into low interest financing to make the repairs and pay off through a special service area over a twenty-year period. He also stated Ms. Pacione could contact our Village administration for further explanation.

(2) Donald Purn, 1667 Edgewood, Algonquin, asked if the bike racks that were moved from downtown could be placed in other locations.

Mr. Mitchard stated, it can be done but some of them are broken and rusted. Also, Mineral Springs restoration in Towne Park is not in the current downtown rehab project plans.

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) 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

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of July 3, 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-17**, 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) **2018-R-35**, accepting and approving an Agreement with A-Lamp Construction for the Gaslight Roadway Improvement Project in the Amount of \$1,039,153.44
 - (2) **2018-R-36**, 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
- Moved by Glogowski, seconded by Sosine, to approve the Omnibus Agenda for July 3, 2018 as listed.

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

Motion carried; 5-ayes, 0-nays, 1-absent.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 07/03/2018 in the amount of \$2,346,031.67 including payroll expenses, and insurance premiums as recommended for approval. This amount includes the final July insurance premiums to IPBC of \$156,445.82, an increase of \$58.94.

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

Motion carried; 5-ayes, 0-nays, 1-absent.

PAYMENT OF BILLS:

General	\$407,615.52
Cemetery	527.19
MFT	53,500.64

Swimming Pool	9,268.29
Street Improvement	569,848.56
Park Improvement	4,026.89
Water & Sewer	162,721.49
Water & Sewer Improvement	342,606.75
Development Fund	3,500.00
Building Maintenance	20,502.67
Vehicle Maintenance Service	<u>47,221.70</u>
Total \$	1,621,339.70

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Mr. Farnum

- 1- A Cary and Algonquin workshop (What will the Illinois Route 31 and Klasen Road are going to look like in 2030) will take place on July 23rd at the Cary Park District Center 7:00pm to 8:30 pm.
- 2- The Village has reached its 50,000th permit in the new system.

PUBLIC WORKS: Mr. Bob Mitchard

- 1- The recent five inches of rain caused flooding on the east side of the Village. Fortunately, it did not harm any homes but streets and yards were affected. The storm sewers took longer to drain. The problem will be fixed.

POLICE DEPARTMENT: Chief Bucci

- 1- Staff working on Founders Days planning and preparing for National Night Out.

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: None

NEW BUSINESS:

- (1) Founders Days Item

Moved by Sosine, seconded by Glogowski, to adopt Resolution **2018-R-37**, approving Temporary Lane Reduction of a State Highway (Route 62) for the Founder’s Days Parade on Saturday, July 28, 2018.

Voice vote; ayes carried.

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

The meeting was adjourned at 7:54 pm.

Submitted:

Approved this 17th day of July 2018

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
July 10, 2018**

AGENDA ITEM 1: Roll Call - Establish a Quorum

Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt.

A quorum was established.

Staff Members Present: Village Manager, Tim Schloneger; Assistant Public Works Director, Michele Zimmerman; Deputy Chief, Ryan Markham; Detective, Mark Zahara; Village Clerk, Jerry Kautz; and Attorney, Kelly Cahill.

Trustee Sosine, Chairperson, 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
None

AGENDA ITEM 5: Public Works & Safety
Reporting: Michele Zimmerman

A. Consider an Agreement with HR Green for Phase 1 & 2 Design Engineering Services for the Kelliher Park Parking Lot Expansion

Staff reviewed Proposals for the Phase 1 & 2 Design Engineering Services as indicated in the Request for Proposal for the Kelliher Park Parking Lot Expansion (VoA16-11-04B) project in the Village of Algonquin. Each proposal was reviewed with an emphasis on the firm's qualifications, expertise, workload, team makeup, and value. The following are comments and recommendation.

Proposal Review:

Following is the criteria I used in the Request for Proposal to evaluate the proposals submitted and formulate my recommendation.

- 1) Reviewed each proposal for conformance to the Request for Proposal requirements:
Each of the proposals met the minimum requirements and were delivered on time with all the necessary information.
 - HR Green \$24,385.00
 - Christopher B. Burke \$43,858.00
- 2) Reviewed the cost of each proposal to meet the scope of services outlined in Request for Proposal:
As the project only garnered two proposals, it is very difficult to review the costs against each other. The submitted information of both proposals did follow the appropriate line item calls outs and provide cost information as required.
- 3) Reviewed the technical aspects of the proposals, including any sub-consultants:

Both firms are technically capable of performing the scope of services. Both firms have the in house staff to conduct a vast majority of the work and thus neither have listed any significant sub-consultants within their proposals.

- 4) Other items: No other items of concern have been noted in the review of the proposals.

Budget Analysis:

The project is budgeted for \$20,000.00 in 06900300-42232.

There are a series of projects listed in 06900300-42232, including the Willoughby Farms Park Improvements Phase 1 & 2 design for \$100,000.00. The Public Works Department is recommending that \$5,000.00 be transferred from the Willoughby project to the Kelliher Park project. Ultimately, Willoughby Park will be reduced in scope during the Request for Proposal process and include only Phase 1 design work, which should provide a very close to balanced budget in this fund account. The transfer total is slightly over the bid amount just to provide buffer as to ensure another transfer is not required should minor adjustments to the contract become necessary.

Recommendation

Kelliher Park is a great success and with that, popularity comes waves of traffic. This project while within a park setting, is more or less a civil design project and as such the two proposers will likely provide a very similar result. It is well known that CBBEL is the Village Engineering firm of record and have completed countless stellar designs, however HR Green has also recently shown the Village can trust them with a project as they completed the Creek Crossing Park design project in addition, are in the midst of the very demanding design of the Scott, Souwanas, & Schuett project. All things being considered the Public Works Department feels very comfortable with the recommendation is that HR Green be considered for \$24,285.00.

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

B. Consider an Agreement with Christopher Burke Engineering for the Phase 1 & 2 Design Engineering Services for the Stoneybrook Park Reconstruction

Proposals for the Phase 1 & 2 Design Engineering Services as indicated in the Request for Proposal for the Stoneybrook Park Reconstruction (VoA16-11-04C) project in the Village of Algonquin. Each proposal was reviewed with an emphasis on the firm's qualifications, expertise, workload, team makeup, and value.

The following two firms have responded:

Proposal Review:

Following is the criteria I used in reviewing the Request for Proposals to evaluate the proposals submitted and formulate my recommendation.

- 1) Reviewed each proposal for conformance to the Request for Proposal requirements:
Each of the proposals met the minimum requirements and were delivered on time with all necessary information.
 - Planning Resources (PRI) \$69,965.00
 - Christopher B. Burke (CBBEL) \$30,324.00
- 2) Reviewed the cost of each proposal to meet the scope of services outlined in Request for Proposal:
As the project only garnered two proposals, it is very difficult to review the costs against each other. The submitted information of both proposals did follow the appropriate line item calls outs and provide cost information as required.
- 3) Reviewed the technical aspects of the proposals, including any sub-consultants:
Both firms are technically capable of performing the scope of services. However, it is important to note that CBBEL is a one stop shop and will handle all survey, design, permitting, etc. in house, while PRI will lean on their proposed civil firm, Eriksson Engineering & Associates, for most of the civil design elements.

Budget Analysis:

With regards to the Village budget it appears that there was an issue with the carry over and calculation of the project costs. In the FY2017/18, the Village intended to get a conceptual plan in addition, cost put together for this project however, other project took precedence and that line item was to be carried over to

the FY2018/19 and be added to the planned Phase 1 & 2 Design fee budget. It appears that only the conceptual design fee was put in the budget and that the additional 45K that was estimated for the budget was left off. The combination of the 8K from conceptual and the 45K for the Phase 1 & 2 would have provided a budget of 53K. That estimated number would have split the proposals received, indicating a well-defined scope.

The project is budgeted for \$8,000.00 in 06900300-42232.

There are a series of projects listed in 06900300-42232, including the Willoughby Farms Park Improvements Phase 1 & 2 design in the amount of \$100,000.00. The Public Works Department is recommending that \$62,000.00 be transferred from the Willoughby project to the Stoneybrook project. Ultimately, Willoughby Park will be reduced in scope during the Request for Proposal process and include only Phase 1 design work, which should provide a very close to balanced budget in this fund account.

Recommendation:

Stoneybrook Park has long suffered from a poor design and lack of interesting elements, combined with playground equipment, that has exceeded its useful life. Public Works prefers that this site not only be refreshed but be reinvigorated with a total makeover. While PRI has shown their creative touch on parks such as Cornish & Spella, CBBEL assigned design Doug Gotham was responsible for the vision of Pioneer and Riverfront Parks. All things being considered the Public Works Department feels very comfortable with the recommendation is that Christopher B. Burke Engineering, Ltd. be considered by the Committee of the Whole in the amount of \$30,324.00. This cost is based on a not to exceed schedule of values as outlined in the Request for Proposal.

During discussion, it was noted that the playground and volleyball courts would be the main improvements with the addition of a court. Parking will still be on street with parking lot not being considered at this time.

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

C. Consider an Agreement with Trotter & Associates for the Gaslight Drive Roadway Rehabilitation Infrastructure Maintenance System (IMS)

The Village received proposals for the Request for Proposals on the Gaslight Drive Roadway Rehabilitation Infrastructure Maintenance System project in the Village of Algonquin. Please recall that you short-listed the Request for Proposal to be delivered to the firms shown below. Each proposal was reviewed with an emphasis on each firm's qualifications, expertise, and work load, team makeup, and value.

In total thirteen firms were sent the Request for Proposal, only three responded:

- Christopher B. Burke Engineering, Ltd. \$63,326.00
- Engineering Enterprises, Inc. \$79,590.00
- Trotter & Associates \$73,391.50

Proposal Analysis:

Per the RFP all firms submitted a cost based on the Request for Proposal for observation & documentation, as well as management of Material Testing. Utilizing the modified decision matrix, the firm that provided the best value was Trotter & Associates. This firm listed the top rated inspector and had the mid-level costs.

Budget Analysis:

The Village budgeted an amount of \$80,000.00 in 04900300-42232. The estimated cost of services of the recommended firm is in the amount of \$73,391.50.

Recommendation:

Based on all the above-mentioned information it is Staff's recommendation that the Committee of the Whole consider Trotter & Associates, Inc. for this project in the amount of \$73,391.50.

Ms. Zimmerman explained that even though Trotter & Assoc. was not the lowest bidder, they are best suited for this type of project doing work for the Village in the past.

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

D. Consider an Agreement with the Illinois Department of Revenue, Liquor Control Commission to Continue with the LC13 Program

Deputy Chief Markham and Detective Zahara reporting:

The Village of Algonquin Police Department has been working with The Illinois Department of Revenue, Liquor Control Commission, with their new program. The LC 13 Program has made it possible for the Village's Liquor Compliance Officers to complete compliance checks in a manner that is more detailed than the simple sale compliance checks that were previously conducted. As with the last agreement, the IDR will be paying the department a rate of \$75.00 per liquor license issued by the Village with the expectation that all establishments will go through the more detailed compliance check. Upon approval, the Police Department will continue with the program through May 31, 2019. The Police Department requests consideration to approve this item at the next Board meeting.

During discussion, it was asked if Detective Zahara let the businesses know what specific State of Illinois checklists contain. He explained that when he is finished with a compliance check he gives the businesses a copy of the list as a receipt. This way they know what to expect what the next annual check will involve. President Schmitt suggested that when our local license holder reapplies each year for a local liquor license, they should receive a copy of the State requirements so they know what to expect. Ms. Brehmer asked if the Police Department is going to be shorthanded by having Detective Zahara spend time doing the compliance checks and having two resource officers assigned at middle schools. He replied he works on the compliance checks within his normal duties and there are no patrol officers taken off the streets.

Following discussion, it was the Committee of the Whole consensus was to move this item forward to the Board for approval.

AGENDA ITEM 7: Executive Session
None

AGENDA ITEM 8: Other Business

(1) It was asked where the a5 Marketing studies stands. Mr. Schloneger replied that they would be coming forward with their presentation in the near future.

AGENDA ITEM 9: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 7:59 p.m.

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT JUNE 2018

BUDGET OFFICER REPORT

Not available at the time of packet distribution. Report will be forwarded prior to the July 17 meeting.

POLICE DEPARTMENT REPORT

The Police Department report shows calls for service for 2018 June YTD were 1426 which is 20% lower than the 1793 for June YTD 2017.

Total citations issued for 2018 June YTD were 5401 which is 27% higher than the 4259 for June YTD 2017.

Vehicle accidents for 2018 June YTD were 514 which is 2% lower than the 522 for June YTD 2017.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of June 2018, 1575, are up 19% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$238,237, an increase of approximately 26% compared to last fiscal year-to-date total.

17 permits were issued for new single/two- family residential units during this fiscal year to date at the end of June, which is the same amount of new single- family residential units issued by the end of June last year.



Community Development Code Violation Report

Violations between **June 01, 2018** and **June 30, 2018**

Complaints Opened **148**

Complaints Closed **153**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
120 ABERDEEN DR	NO BUILDING PERMIT	Violation abated	6/21/18	6/28/18	Phone Call
No Permit For Electric That Was Run To A Light In Front Yard. Light Reported To Be Blinding Motorists At Night.					
130 ABERDEEN DR	NOXIOUS GRASS/WEEDS	Violation abated	6/11/18	6/18/18	Inspector
230 ABERDEEN DR	PAINTING	Violation abated	11/10/17	6/5/18	Inspector
Trim Above Side Window Has Chipping Paint.					
245 ABERDEEN DR	INOPERABLE VEHICLE	Violation abated	5/3/18	6/6/18	Phone Call
Black Jeep With A Flat Tire On Driveway.					
245 ABERDEEN DR	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	6/5/18	Inspector
245 ABERDEEN DR	RUBBISH	Violation abated	5/3/18	6/6/18	Phone Call
Paint Cans At Curbside.					
295 ABERDEEN DR	NOXIOUS GRASS/WEEDS	Violation abated	5/24/18	6/5/18	
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/19/18	6/28/18	Inspector
0 E ALGONQUIN RD	TREES	Letter sent	6/8/18		Email
Dead Limbs On Tree Near Fountain Square Sign.					
832 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	3/19/18	6/1/18	Phone Call
Complaint Received Regarding Dilapidated Gazebo.					
832 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	6/4/18	6/22/18	Email
832 E ALGONQUIN RD	TREES	Letter sent	6/4/18		Email
Dead Trees And Tree Limbs.					
1035 W ALGONQUIN RD	INOPERABLE VEHICLE	Letter sent	6/27/18		Phone Call
Rv Has Expired Plates.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	6/27/18		Phone Call
Weeds.					
1035 W ALGONQUIN RD	VEHICLE ON GRASS	Letter sent	6/27/18		Phone Call
Rv Parked On Gravel.					
1140 E ALGONQUIN RD	DUMPSTERS	Violation abated	11/7/17	6/6/18	Inspector
Doors On Dumpster Enclosure Have Peeling Paint.					
1301 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	4/16/18	6/12/18	Inspector
Face Of Monument Sign Was Changed; No Permit. Sign Face Is White And Internally Illuminated, Which Is Prohibited.					
1301 E ALGONQUIN RD	TREES	Letter sent	6/12/18		Inspector
Dead Trees Need To Be Removed And Replaced Per Landscaping Pud.					
1500 E ALGONQUIN RD	SIGNS	Citation issued	6/15/18		Inspector
Displaying 5 Portable Signs Again At Algonquin Town Center.					
1500 E ALGONQUIN RD	SIGNS	Violation abated	5/30/18	6/5/18	Inspector
Numerous Portable Signs Along Algonquin Rd. Right-Of-Way. Confiscated Signs And Notified Business.					
1501 E ALGONQUIN RD	PORTABLE STORAGE CONTAINER	Violation abated	5/31/18	6/8/18	Phone Call
Complaint Received From Jewel That A Collection Box Has Been Placed Without Their Permission In The Parking Lot.					
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated inv	6/14/18		Inspector
Hired Nilco.					
1600 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/14/18	6/25/18	Inspector
2075 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
2201 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	6/19/18	6/28/18	Inspector
2214 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Letter sent	6/29/18		Inspector
Product Outside In Front Of Store.					
2321 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
2575 W ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Violation abated	4/26/18	6/13/18	Inspector
Screening On Rooftop Mechanical Equipment Blew Off.					
2575 W ALGONQUIN RD	POTHOLE(S)	Letter sent	6/26/18		Inspector
4087 W ALGONQUIN RD	SIGNS	Letter sent	6/26/18		Inspector
2 Employees Dressed In Costumes And Holding Signs Advertising Tiger Koo'S Martial Arts Over The Weekend.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
4087 W ALGONQUIN RD	SIGNS	Letter sent	6/26/18		Inspector
Portable Contractor Sign Onsite.					
1000 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/31/18	6/12/18	Inspector
1130 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	5/22/18	6/1/18	Inspector
1510 ARQUILLA DR	TREES	Letter sent	6/12/18		Inspector
Dead Tree In Front Yard.					
25 ARROWHEAD DR	DUMPSTERS	Violation abated	8/25/17	6/8/18	Inspector
Dumpster Enclosure Fencing Is Missing Many Slates.					
25 ARROWHEAD DR	INOPERABLE VEHICLE	Violation abated	8/25/17	6/8/18	Inspector
Gold Mazda With A Flat Tire In Parking Lot Area.					
25 ARROWHEAD DR	PAINTING	Violation abated	8/25/17	6/8/18	Inspector
Building #25 Has Peeling Paint.					
308 BAYBERRY DR	OVERGROWN VEGETATION	Letter sent	6/21/18		Inspector
V					
316 BAYBERRY DR	RUBBISH	Letter sent	6/21/18		Inspector
Pile Of Branches And Other Landscape Waste On Driveway Extension.					
328 BAYBERRY DR	OVERGROWN VEGETATION	Letter sent	6/21/18		Inspector
1 BEDFORD CT	OVERGROWN VEGETATION	Violation abated	6/8/18	6/22/18	
1330 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
1960 BROADSMORE DR	EXTERIOR BUILDING REPAIR	Violation abated	4/24/18	6/25/18	Inspector
Chipping Paint And Possibly Rotted Trim Under Front Window, Second Story.					
590 BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/16/18	6/12/18	
Hired Nilco.					
590 BROOKSIDE AVE	RUBBISH	Violation abated	6/12/18	6/15/18	Phone Call
Neighbors Cut Grass And Left Numerous Yard Waste Bags At Curbside. Asked Public Works To Remove.					
2601 BUNKER HILL DR	OVERGROWN VEGETATION	No violation sited in	6/19/18	6/19/18	
Complaint Received Regarding Vines Growing On Trees. Inspected And Found Nothing Wrong With The Trees Or Sidewalk Clearance.					
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
700 BUTTERFIELD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/22/18	6/1/18	
Weeds.					
700 BUTTERFIELD DR	RUBBISH	No violation sited in	6/8/18	6/8/18	Phone Call
Complaint Received Regarding Rubbish On Side Of House. No Violation Cited.					
255 CARDIFF DR	TREES	Letter sent	6/8/18		Inspector
At Least 1 Dead Tree.					
1300 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	6/1/18	6/12/18	Inspector
1525 CHARLES AVE	VEHICLE ON GRASS	Violation abated	6/12/18	6/19/18	Inspector
Boat In Front Yard.					
1605 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	6/1/18	6/12/18	Inspector
1735 CHARLES AVE	MISSING ADDRESS NUMBERS	Violation abated	5/25/18	6/26/18	Inspector
1735 CHARLES AVE	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	6/26/18	Inspector
0 CHASE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
1350 CHASE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/30/18	6/13/18	Inspector
0 COMPTON DR	NOXIOUS GRASS/WEEDS	Violation abated	6/19/18	6/28/18	Inspector
1122 COMPTON DR	NO BUILDING PERMIT	Letter sent	6/28/18		Inspector
Installing New Fence Posts, Along With Existing Fence Sections. No Permit On File.					
215 COUNTRY LN	HOLIDAY LIGHTS	Violation abated	5/29/18	6/20/18	Inspector
300 COUNTRY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/22/18	6/1/18	Inspector
355 COUNTRY LN	DRAINAGE	No violation sited in	6/28/18	6/28/18	Phone Call
Complaint Received Regarding Location Of Drainage Downspout Hose Extensions. Inspected And Found No Violations.					
355 COUNTRY LN	EXTERIOR BUILDING REPAIR	Violation abated	5/2/18	6/20/18	Phone Call
Retaining Wall Is Failing.					
0 CUMBERLAND PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1560 CUMBERLAND PKWY	STAGNANT WATER	Violation abated	6/8/18	6/20/18	
Stagnant Water In Swimming Pool.					
1601 CUMBERLAND PKWY	NOXIOUS GRASS/WEEDS	Violation abated inv	6/1/18		Inspector
Hired Nilco.					
1651 CUMBERLAND PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
1750 CUMBERLAND PKWY	RUBBISH	Violation abated	5/23/18	6/8/18	Phone Call
Large Tv At Curbside.					
2100 CUMBERLAND PKWY	OVERGROWN VEGETATION	Letter sent	6/20/18		Pubic Works
1715 DANA PT	RUBBISH	Violation abated	6/20/18	6/28/18	
Boxes On Side Of House.					
1100 DAWSON LN	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
1100 DAWSON LN	NOXIOUS GRASS/WEEDS	Violation abated	6/20/18	6/20/18	Inspector
Second Offense Of Season; Hired Nilco.					
1101 DAWSON LN	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
204 EASTGATE CT	SIGNS	Letter sent	6/29/18		Inspector
2 Illuminated Signs Set To Flashing Mode.					
300 EASTGATE CT	SIGNS	Violation abated	5/31/18	6/6/18	Inspector
2 Banners; No Permit.					
1708 EDGEWOOD DR	EXTERIOR BUILDING REPAIR	Violation abated	3/29/18	6/6/18	Pubic Works
Installed A Brick Landscaping Wall Over The B Box.					
730 ELM ST	NOXIOUS GRASS/WEEDS	No violation sited in	6/13/18	6/13/18	Phone Call
Complaint Received Regarding Noxious Grass/Weeds. Lawn Had Just Been Mowed Prior To My Inspection.					
601 FAIRFIELD LN	TREES	Letter sent	6/13/18		Inspector
Dead Tree In Front Yard.					
311 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	6/5/18	Inspector
325 FARMHILL CT	FENCES	Letter sent	6/12/18	6/28/18	Phone Call
2 Sections Of Fencing Along Rear Lot Line Have Fallen Onto The Ground.					
325 FARMHILL CT	GARBAGE CONTAINERS	Letter sent	6/12/18	6/28/18	Phone Call
Storing Garbage Containers In Front Of Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
345 FARMHILL CT	GARBAGE CONTAINERS	Letter sent	6/28/18		Inspector
Garbage Container Stored In Front Of Garage.					
301 FIELDCREST DR	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
510 FLORA DR	PAINTING	Violation abated	12/29/17	6/5/18	Inspector
Third Bay Garage Door Has Chipping Paint.					
1124 FOX RIVER DR	OVERGROWN VEGETATION	No violation sited in	6/25/18	6/25/18	
Complaint Received Regarding Overgrown Vegetation Blocking Sidewalk. Inspected; There Is No Sidewalk Adjacent To This Property.					
1040 GLACIER PKWY	RUBBISH	Violation abated	6/6/18	6/8/18	
Old Water Softener At Curbside.					
1361 GLACIER PKWY	DRAINAGE	Violation abated	6/8/18	6/20/18	
Running Sump Line To Front Of House; Water Is Running Down Onto Sidewalk And Street.					
2320 GLEN OAKS CT	NO BUILDING PERMIT	Violation abated	6/12/18	6/18/18	Inspector
Water Heater; No Permit.					
300 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
301 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
310 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
311 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
320 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
321 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
330 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
341 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
351 GOLF LN	ILLEGAL DUMPING	Letter sent	6/22/18		Pubic Works
Yard Waste Dumped In Countryside Naturalized Detention Basin; Michele Zimmerman Asked That Letters Be Sent To Residents.					
1020 GRAYHAWK DR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/18	6/8/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
515 HARPER DR	NOXIOUS GRASS/WEEDS	Letter sent	5/23/18	6/5/18	
102 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/31/18	6/14/18	Inspector
427 S HARRISON ST	EXTERIOR BUILDING REPAIR	Violation abated	11/29/17	6/27/18	Inspector
Nonconforming Gravel Driveway.					
1227 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated inv	6/5/18		Inspector
Backyard Not Cut; Hired Nilco.					
1332 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	6/6/18	6/19/18	Inspector
1333 N HARRISON ST	FENCES	Violation abated	4/17/18	6/13/18	Inspector
Green Plastic Fencing Installed Around Entire Backyard.					
1333 N HARRISON ST	VEHICLE ON GRASS	Violation abated	6/4/18	6/13/18	Inspector
1351 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
1420 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	5/31/18	6/12/18	Inspector
1501 N HARRISON ST	VEHICLE ON GRASS	Violation abated	3/27/18	6/5/18	Inspector
Parking A Boat On The Grass In The Backyard, Behind The House.					
1514 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	6/1/18	6/12/18	Inspector
1 HARTFORD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
300 HILLCREST DR	TREES	Letter sent	6/5/18		Inspector
Dead Tree In Backyard.					
2001 HONEY LOCUST DR	OVERGROWN VEGETATION	Letter sent	6/20/18		
308 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	5/29/18	6/8/18	Inspector
1500 HUNTINGTON DR	NO BUILDING PERMIT	Extension Granted	6/12/18		Inspector
Shed; No Permit.					
1652 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	6/12/18	6/22/18	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1660 HUNTINGTON DR	FENCES	Second letter sent	6/11/18		Inspector
Prohibited Fencing Installed In Backyard To Act As A Fence.					
2401 HUNTINGTON DR	TREES	Letter sent	6/6/18		Inspector
Numerous Dead Trees, One Of Which Has Fallen To The Ground.					
0 IL ROUTE 62	NOXIOUS GRASS/WEEDS	Violation abated	6/19/18	6/28/18	Inspector
1321 IVY LN	NOXIOUS GRASS/WEEDS	Violation abated	6/1/18	6/12/18	
111 JEFFERSON ST	EXTERIOR BUILDING REPAIR	Letter sent	6/26/18		Inspector
2 Exterior Stairways Have Rotted Rebar In The Concrete And The Handrail On 1 Stairway Is Detached.					
327 JEFFERSON ST	RUBBISH	Letter sent	6/20/18		
Large Pile Of Wooden Boards In Backyard.					
1941 JESTER LN	STAGNANT WATER	Cannot verify compl	6/13/18	6/13/18	
Complaint Received Regarding Stagnant Water On Swimming Pool Cover. Could Not Access A View Of The Backyard Area, And Complaint Was Anonymous.					
7 KINGSMILL CT	NO BUILDING PERMIT	Extension Granted	5/29/18	6/29/18	Inspector
Plastic Shed; No Permit.					
661 KIRKLAND DR	INOPERABLE VEHICLE	Letter sent	6/29/18		Inspector
Car With A Flat Tire On Driveway.					
661 KIRKLAND DR	NOXIOUS GRASS/WEEDS	Violation abated	6/1/18	6/12/18	Inspector
2170 LAKE COOK RD	POTHOLE(S)	Letter sent	6/22/18		
Several Potholes.					
610 LAKE CORNISH WAY	EXTERIOR BUILDING REPAIR	Letter sent	6/26/18		Inspector
Ripped Screens On House.					
3 LAKE DRIVE CT	INOPERABLE VEHICLE	Violation abated	5/29/18	6/29/18	Inspector
White Pickup Truck Parked On Driveway Has Flat Tire.					
311 LAKE PLUMLEIGH WA	EXTERIOR BUILDING REPAIR	Letter sent	6/29/18		Inspector
Ripped Window Screen.					
11 LEHIGH CT	INOPERABLE VEHICLE	Violation abated inv	3/16/18	6/20/18	Inspector
Black Jeep With Flat Tires.					
533 LINCOLN ST	MISCELLANEOUS CODE VIOLATIO	Letter sent	6/27/18		Phone Call
Complaint Received Regarding Resident Not Burning Recreational Fires Per Code.					
520 LONGWOOD DR	TREES	Letter sent	6/4/18		
Dead Trees At Property Line.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1429 LOWE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/31/18	6/12/18	Inspector
21 MADISON ST	EXTERIOR BUILDING REPAIR	Letter sent	6/19/18		Inspector
Holes In Soffit, Broken Windows, Ripped Screens, And Basement Hatchway Door Is Missing.					
0 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	6/12/18	6/22/18	Inspector
0 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	6/12/18	6/22/18	Inspector
Weeds Around Parking Lot.					
2 N MAIN ST	DUMPSTERS	Second letter sent	6/14/18		Inspector
Unscreened Dumpster.					
104 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	6/28/18		Phone Call
Section Of Handrail Missing From Exterior Stairway On North Side Of Building, And Chipping Paint On This Stairway.					
202 N MAIN ST	RUBBISH	Violation abated	6/14/18	6/22/18	Email
Recliner Type Chair On Front Porch.					
308 S MAIN ST	PAINTING	Extension Granted	6/7/18		Inspector
Chipping Paint On Siding.					
320 S MAIN ST	FENCES	Violation abated	11/9/17	6/5/18	Inspector
Damaged Fence Section On Side Of Property.					
506 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	5/29/18	6/8/18	Inspector
521 N MAIN ST	OCCUPANCY	Violation abated	6/8/18	6/12/18	Phone Call
Complaint Received That Detached Garage Is Being Lived In.					
521 N MAIN ST	VEHICLE ON GRASS	Violation abated	6/8/18	6/12/18	Phone Call
Boat On Grass Near Detached Garage.					
1223 S MAIN ST	SIGNS	Violation abated	6/6/18	6/6/18	Inspector
All 4 Wheels Had A Flag Outside Along Main St.					
1301 S MAIN ST	EXTERIOR BUILDING REPAIR	Second letter sent	6/6/18		Email
Small, Vertical Shield Needs To Be Added To 3 Outdoor Light Fixtures To Make Lights Less Bright For Adjacent Neighbors.					
670 MAJESTIC DR	DRAINAGE	No violation sited in	6/22/18	6/22/18	
Complaint Received Regarding Sump Pump Hose Draining Onto Neighboring Property. Inspected And Found No Violation.					
731 MAJESTIC DR	INOPERABLE VEHICLE	Violation abated	4/24/18	6/19/18	Inspector
Unlicensed White Ford Explorer With A Flat Tire On Driveway.					
1020 MEGHAN AVE	EXTERIOR BUILDING REPAIR	Letter sent	6/8/18		
Ripped Window Screen On Rear Of House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1020 MEGHAN AVE	INOPERABLE VEHICLE	Violation abated	6/12/18	6/19/18	Phone Call
Complaint Received Regarding An Inoperable Vehicle On The Street In Front Of 1020 Meghan Ave. Forwarded Complaint To The Police Dept.					
1020 MEGHAN AVE	PAINTING	Letter sent	6/8/18		
Fascia Has Chipping Paint.					
1020 MEGHAN AVE	RUBBISH	Letter sent	6/8/18	6/22/18	
Collapsed Swimming Pool And Landscaping Items Under Tarps In Backyard.					
1045 MEGHAN AVE	FENCES	Violation abated	1/10/18	6/15/18	Inspector
Added Wire To Existing Split Rail Fence.					
1210 MEGHAN AVE	RUBBISH	Second letter sent	5/1/18	6/8/18	Phone Call
Tv At Curbside.					
1537 MILLBROOK DR	RUBBISH	Violation abated	5/15/18	6/19/18	
Garbage On Ground In Tree Line Between The Commons And The Townhomes.					
118 MOHAWK TRL	DRAINAGE	Violation abated	5/30/18	6/13/18	
Sump Pump/Roof Drainage Downspout Outlets Are Too Close To The Property Line.					
124 MOHAWK TRL	FENCES	Violation abated	5/25/18	6/26/18	Inspector
Section Of Fencing In Side Yard Is Damaged And Leaning.					
500 OLD OAK CIR	OVERGROWN VEGETATION	Letter sent	6/21/18		Phone Call
Tree Branches Overhanging Adjacent Public Sidewalk Too Low.					
1900 OZARK PKWY	TREES	Letter sent	6/20/18		Pubic Works
Hazardous Tree.					
2011 PEACH TREE LN	DRAINAGE	Violation abated	5/31/18	6/13/18	
Running Sump Pump Hose Extension Along Side Lot Line And Outlet Of Piping Is On Neighbor'S Property By Several Feet.					
1040 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
1100 PIONEER RD	MISCELLANEOUS CODE VIOLATIO	Cannot verify compl	6/13/18	6/13/18	Phone Call
Complaint Received Regarding Interior Violations. Called Tenant And Stopped By House; Tenant Did Not Return My Phone Call And No One Was Home For My Inspection.					
730 PROVIDENCE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/31/18	6/12/18	
10 S RANDALL RD	OBSOLETE SIGN	Violation abated	5/31/18	6/13/18	Inspector
Business Closed; Signs Obsolete.					
100 S RANDALL RD	POTHOLE(S)		6/26/18		Inspector
200 S RANDALL RD	MISCELLANEOUS CODE VIOLATIO	Extension Granted	6/29/18		Inspector
Outdoor Merchandise-For-Sale Displays Are Sprawling The Parking Lot And Grass Areas At Property Again.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
240 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	No violation sited in	6/25/18	6/25/18	
Complaint Received Regarding Accessible Parking Violations. Inspected And Found No Violations.					
400 S RANDALL RD	OVERGROWN VEGETATION		6/19/18		
Vegetation Overgrowing Adjacent Public Sidewalk, Blocking Clear Passage On It.					
415 S RANDALL RD	SIGNS	Violation abated	6/20/18	6/21/18	Inspector
Flag.					
702 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated inv	6/12/18		Inspector
Weeds In Parking Lot Islands.					
770 S RANDALL RD	POTHOLE(S)	Second letter sent	6/11/18		Inspector
798 S RANDALL RD	TREES	Letter sent	6/6/18		Inspector
Dead Tree Needs To Be Removed And Replaced Per Landscape Pud.					
1492 S RANDALL RD	SIGNS	Letter sent	6/29/18		Inspector
Portable Sign.					
2421 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	6/5/18	Inspector
2451 S RANDALL RD	TREES	Violation abated	6/21/17	6/5/18	Inspector
Dying Vegetation Needs To Be Removed And Replaced Per Landscape Plan.					
1205 RATTRAY DR	OVERGROWN VEGETATION	Violation abated	12/11/17	6/5/18	Inspector
Tree In Front Corner Overgrowing Sidewalk.					
1220 RATTRAY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/24/18	6/5/18	Phone Call
1224 RATTRAY DR	NOXIOUS GRASS/WEEDS	No violation sited in	6/20/18	6/20/18	
Complaint Received Regarding Noxious Weeds. Inspected And Found No Violation.					
1232 RATTRAY DR	NOXIOUS GRASS/WEEDS	No violation sited in	6/20/18	6/20/18	
Complaint Received Regarding Noxious Weeds. Inspected And Found No Violation.					
457 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	6/5/18	Inspector
601 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	5/22/18	6/1/18	Inspector
1851 RIDGEFIELD AVE	GARBAGE CONTAINERS	Violation abated	6/12/18	6/19/18	Inspector
Storing Garbage Containers In Front Of Garage.					
1851 RIDGEFIELD AVE	INOPERABLE VEHICLE	Letter sent	5/11/18	6/12/18	
Black Chevy With Flat Tire On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1106 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	6/15/18	6/26/18	Inspector
1124 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	6/5/18	Inspector
1226 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	6/14/18		Inspector
Gutters Clogged With Plant Growth.					
1345 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	6/26/18		Inspector
Weeds In Raised Planter In Backyard.					
1640 RIVERWOOD DR	DRAINAGE	Violation abated	6/4/18	6/14/18	
Running Sump Pump Hose Extension Along Side Lot Line And Outlet Is Too Close To Property Line.					
1840 RIVERWOOD DR	NO BUILDING PERMIT	Letter sent	6/14/18		Inspector
Pod; No Permit.					
530 SARATOGA CIR	NOXIOUS GRASS/WEEDS	Violation abated	5/29/18	6/8/18	Inspector
408 SCOTT ST	RUBBISH	Letter sent	6/22/18		Phone Call
Complaint Received Regarding Tenants Continually Leaving Brooms, Etc. Outside.					
818 SCOTT ST	PAINTING	Letter sent	6/13/18		Phone Call
Chipping Paint On House.					
907 SCOTT ST	PAINTING	No violation sited in	6/13/18	6/13/18	Phone Call
Complaint Received Regarding Chipping Paint On Siding. Inspected And Did Not Find A Violation.					
1500 SEMINOLE RD	NOXIOUS GRASS/WEEDS	Violation abated inv	6/6/18		Inspector
Hired Nilco.					
0 SLEEPY HOLLOW RD	RUBBISH	Violation abated	6/11/18	6/20/18	
Rubbish In And Around Ponds.					
735 SPRUCE TREE LN	DRAINAGE	No violation sited in	6/29/18	6/29/18	
Complaint Received Regarding Sump Pump Hoses Draining Onto Street. Inspected And Found Sump Pump Hoses On Properties Are All In Compliance With Code.					
1 STEVEN CT	POTHOLE(S)		6/27/18		
Holes In Concrete Surrounding Storm Sewer On Steven Ct. This Is A Private Street.					
1100 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	5/17/18	6/5/18	Inspector
1161 STONEGATE RD	NOXIOUS GRASS/WEEDS	Violation abated	6/6/18	6/18/18	
544 SUMMIT ST	ILLEGAL DUMPING	Violation abated	6/14/18	6/22/18	Phone Call
Dumped Grass Clippings On Adjacent Sidewalks.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
743 SURREY LN	NO BUILDING PERMIT	Letter sent	6/7/18		Phone Call
Fence; No Permit.					
1222 SURREY CT	NOXIOUS GRASS/WEEDS	Letter sent	6/25/18		
1222 SURREY CT	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	
Weeds.					
1301 SURREY CT	NOXIOUS GRASS/WEEDS	No violation sited in	6/1/18	6/1/18	
Grass Mowed Prior To My Inspection.					
1305 SURREY LN	NOXIOUS GRASS/WEEDS	Violation abated	6/13/18	6/25/18	Inspector
1315 SURREY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/25/18	6/5/18	
530 SUSSEX LN	INOPERABLE VEHICLE	Letter sent	6/5/18		Inspector
Unlicensed Black Maxima On Driveway.					
2001 TAHOE PKWY	OVERGROWN VEGETATION	Letter sent	6/20/18		Pubic Works
2110 TAHOE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	5/31/18	6/12/18	Inspector
2110 TAHOE PKWY	OVERGROWN VEGETATION	No violation sited in	6/21/18	6/21/18	Phone Call
Complaint Received Regarding Tree Branches Growing Over Into Neighboring Yard. No Violation To Address.					
1300 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	No violation sited in	6/1/18	6/1/18	Phone Call
Grass Had Just Been Mowed Prior To My Inspection.					
1300 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	6/20/18		Inspector
Weeds.					
550 TENBY WAY	INOPERABLE VEHICLE	Violation abated	5/21/18	6/20/18	Inspector
Gold Honda With A Flat Tire On Driveway.					
1605 TERI LN	NOXIOUS GRASS/WEEDS	Letter sent	6/26/18		Inspector
Backyard.					
1620 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	6/14/18	6/25/18	Inspector
1630 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated	5/22/18	6/1/18	
1630 TERI LN	NOXIOUS GRASS/WEEDS	Violation abated inv	6/25/18		Inspector
Second Offense Of Season; Hired Nilco.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1630 TERI LN	TREES	Letter sent	6/28/18		Inspector
Dead Tree In Front Yard And Dead Tree In Backyard.					
1675 TERI LN	OVERGROWN VEGETATION	Letter sent	6/18/18		
Bushes On Side Of Property Overgrowing Adjacent Public Sidewalk Along Riverwood Dr.					
1675 TERI LN	OVERGROWN VEGETATION	No violation sited in	6/14/18	6/14/18	
Concern Regarding Overgrown Bushes At Corner Of Property , Blocking Sidewalk Clearance And View Of Intersection For Motorists. Inspected And Found No Violation.					
1765 THORNEAPPLE LN	NOXIOUS GRASS/WEEDS	Violation abated	5/31/18	6/12/18	Inspector
700 TIMBERWOOD LN	INOPERABLE VEHICLE	Violation abated	5/10/18	6/13/18	Inspector
Red Suv With A Flat Tire On The Driveway.					
1061 TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	No violation sited in	6/12/18	6/12/18	
Complaint Received Regarding Noxious Weeds Coming Through Fence Line. Inspected And Found No Violation To Cite.					
1260 TUNBRIDGE TRL	DRAINAGE	Phoned contact	6/29/18		
Regraded Backyard And Now The Natural Drainage Flow Is Being Blocked By Soil.					
620 N VISTA DR	NOXIOUS GRASS/WEEDS	No violation sited in	6/1/18	6/1/18	Phone Call
Grass Had Just Been Mowed Upon My Inspection.					
831 S VISTA DR	OVERGROWN VEGETATION	Letter sent	6/20/18		Inspector
10 WALNUT LN	NOXIOUS GRASS/WEEDS	Letter sent	6/21/18		
220 WASHINGTON ST	VEHICLE ON GRASS	Letter sent	6/26/18		Inspector
Jet Ski On Grass.					
1021 WESLEY LN	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector
148 WILDWOOD RD	NOXIOUS GRASS/WEEDS	No violation sited in	6/26/18	6/26/18	
Grass Was Just Cut Prior To My Inspection.					
155 WILDWOOD RD	RUBBISH	Violation abated	5/2/18	6/1/18	
Furniture And Scrap Pieces In Front.					
2 WINDSOR CT	OVERGROWN VEGETATION	Violation abated	6/8/18	6/22/18	
3711 WINTERGREEN TER	NO BUILDING PERMIT	Violation abated	12/5/17	6/25/18	Inspector
Shed Against House; No Permit.					
3425 WOODS CREEK LN	NOXIOUS GRASS/WEEDS	No violation sited in	6/12/18	6/12/18	Phone Call
Complaint Received Regarding Noxious Grass/Weeds Again. Lawn Was Mowed Just Prior To My Inspection.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
715 ZANGE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/23/18	6/5/18	Inspector

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	0	5	0	135	0	0	34	0
Diane	0	0	0	0	0	0	0	0	0



Public Works Monthly Report

For June 2018

Common Tasks

Total WOs 3

WOs	Work Order Type
2	
1	Drone Operation

	Hours	Labor	Materials	Equipment	Total
	102.00	\$2,142.42	\$463.89	\$2,770.00	\$5,376.31
	6.00	\$302.92			\$302.92
GROUP TOTAL	108.00	\$2,445.34	\$463.89	\$2,770.00	\$5,679.23

Facilities

Total WOs 1

WOs	Work Order Type
1	Mailbox Damage - Snow Relate

	Hours	Labor	Materials	Equipment	Total
	0.50	\$25.13	\$32.75	\$6.83	\$64.71
GROUP TOTAL	0.50	\$25.13	\$32.75	\$6.83	\$64.71

Forestry

Total WOs 141

WOs	Work Order Type
37	Tree Maintenance
56	Tree Planting
48	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	59.47	\$1,593.05	\$56.81	\$1,014.28	\$2,664.13
	66.00	\$1,592.44	\$8,055.00	\$1,219.17	\$10,866.61
	145.25	\$4,608.63	\$37.55	\$5,188.79	\$9,834.97
GROUP TOTAL	270.72	\$7,794.12	\$8,149.36	\$7,422.24	\$23,365.72

Parks

Total WOs 13

WOs	Work Order Type
2	Court Maintenance
9	Landscape Area Weed Control
2	Playground Maintenance

	Hours	Labor	Materials	Equipment	Total
	1.75	\$107.05		\$11.14	
	14.75	\$691.14	\$31.04	\$65.56	\$787.74
	1.00	\$61.17		\$7.43	
GROUP TOTAL	17.50	\$859.36	\$31.04	\$84.12	\$974.52

Sewer

Total WOs 222

WOs	Work Order Type
221	Sanitary Sewer Gravity Main M
1	Sanitary Sewer Gravity Main R

	Hours	Labor	Materials	Equipment	Total
	177.50	\$5,498.03		\$7,545.07	
	4.50	\$147.35	\$254.58	\$3,902.52	\$4,304.45
GROUP TOTAL	182.00	\$5,645.38	\$254.58	\$11,447.59	\$17,347.55

Stormwater

Total WOs 16

WOs	Work Order Type
1	Stormwater Main Repair
1	Stormwater Main Replace
1	Stormwater Structure Annual C
1	Stormwater Structure Maintena
12	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	10.50	\$542.71	\$8.00	\$381.25	\$931.96
	35.00	\$1,961.80		\$431.41	
	0.00	\$48,304.76			\$48,304.76
	3.50	\$122.55	\$9.30	\$41.56	\$173.41
	111.88	\$5,905.69	\$216.81	\$2,331.07	\$8,453.57
GROUP TOTAL	160.88	\$56,837.50	\$234.11	\$3,185.29	\$60,256.90

Streets

Total WOs24

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Fence Maintenance	35.00	\$1,120.13		\$56.10	
12	Pavement Maintenance	339.00	\$14,394.33	\$19,514.40	\$17,972.91	\$51,881.64
1	Sidewalk Repair	0.75	\$16.30		\$12.67	
3	Sidewalk Replace	19.00	\$601.25	\$943.06	\$482.79	\$2,027.10
5	Street Sweeping	22.00	\$11,052.04		\$2,328.25	
GROUP TOTAL		415.75	\$27,184.04	\$20,457.46	\$20,852.73	\$68,494.23

Traffic

Total WOs1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Streetlight Maintenance	2.00	\$125.26		\$7.85	
GROUP TOTAL		2.00	\$125.26		\$7.85	\$133.11

Water

Total WOs29

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Auxilliary Valve Repair	0.50	\$13.83	\$0.72	\$8.57	\$23.13
7	Curb Stop Repair	6.20	\$339.28	\$0.29	\$210.95	\$550.51
2	Curb Stop Replace	41.00	\$2,262.47	\$7.95	\$1,313.10	\$3,583.52
15	Hydrant Repair	40.00	\$2,187.26	\$0.25	\$576.28	\$2,763.79
2	Water Lateral Line Repair	67.00	\$4,025.77	\$1.09	\$2,150.27	\$6,177.12
2	Water Main Break	87.16	\$4,652.86	\$895.50	\$4,399.63	\$9,947.98
GROUP TOTAL		241.86	\$13,481.47	\$905.79	\$8,658.79	\$23,046.05

Public Works Operating and MaintenanceTotals

WOs	Hours	Labor	Materials	Equipment	TOTAL
450	1,399	\$114,397.59	\$30,528.98	\$54,435.43	\$199,362.00

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost	
<u>VILLAGE HALL</u>								
		Total WOs	147					
3	Install		2.50	0.00	\$250.00	\$0.00	\$250.00	
20	Department Pick Up		0.00	0.00	\$0.00	\$685.69	\$685.69	
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00	
46	Restock		5.01	0.00	\$501.00	\$701.06	\$1,202.06	
37	Pm		39.25	0.00	\$3,925.00	\$293.82	\$4,218.82	
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00	
15	Repair		21.50	0.00	\$2,150.00	\$0.00	\$2,150.00	
23	General Service		25.00	0.00	\$2,500.00	\$347.61	\$2,847.61	
1	Clean		0.00	0.00	\$0.00	\$4.15	\$4.15	
			GROUP TOTAL	95.76	0.00	\$9,576.00	\$2,032.33	\$11,608.33
<u>PUBLIC WORKS</u>								
		Total WOs	212					
2	Trash		0.00	0.00	\$0.00	\$108.98	\$108.98	
1	Equipment Maintenance		1.50	0.00	\$150.00	\$0.00	\$150.00	
10	Install		8.75	0.00	\$875.00	\$143.50	\$1,018.50	
21	Department Pick Up		0.00	0.00	\$0.00	\$766.68	\$766.68	
56	Inspection		47.25	0.00	\$4,725.00	\$0.00	\$4,725.00	
45	Restock		5.23	0.00	\$523.00	\$942.01	\$1,465.01	
6	Pm		0.00	1.25	\$0.00	\$0.00	\$0.00	
5	Repair		18.50	4.50	\$1,850.00	\$0.00	\$1,850.00	
34	General Service		79.75	6.15	\$7,975.00	\$78.15	\$8,053.15	
15	Ppe		0.75	0.00	\$75.00	\$247.19	\$322.19	
8	Stockroom		27.45	0.00	\$2,745.00	\$0.00	\$2,745.00	
8	Training		47.75	0.00	\$4,775.00	\$0.00	\$4,775.00	
1	Clean		0.00	0.00	\$0.00	\$8.79	\$8.79	
			GROUP TOTAL	236.93	11.90	\$23,693.00	\$2,295.30	\$25,988.30
<u>WASTE WATER PLANT</u>								
		Total WOs	4					
3	Department Pick Up		0.00	0.00	\$0.00	\$472.06	\$472.06	
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00	
			GROUP TOTAL	1.00	0.00	\$100.00	\$472.06	\$572.06
<u>WATER PLANT 1</u>								
		Total WOs	2					
1	Install		2.50	0.00	\$250.00	\$0.00	\$250.00	
1	Repair		1.75	0.00	\$175.00	\$0.00	\$175.00	
			GROUP TOTAL	4.25	0.00	\$425.00	\$0.00	\$425.00
<u>WATER PLANT 2</u>								
		Total WOs	1					
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00	
			GROUP TOTAL	1.00	0.00	\$100.00	\$0.00	\$100.00
<u>WATER PLANT 3</u>								
		Total WOs	2					
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00	
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00	
			GROUP TOTAL	3.50	0.00	\$350.00	\$0.00	\$350.00
<u>H.V.H.</u>								
		Total WOs	30					

3	Install		2.50	0.00	\$250.00	\$26.63	\$276.63
7	Inspection		3.50	0.00	\$350.00	\$0.00	\$350.00
18	Restock		1.87	0.00	\$187.00	\$14.64	\$201.64
2	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
GROUP TOTAL			11.87	0.00	\$1,187.00	\$41.27	\$1,228.27
POOL							
		Total WOs	71				
1	Equipment Maintenanc		1.50	0.00	\$150.00	\$0.00	\$150.00
5	Install		9.00	0.00	\$900.00	\$0.00	\$900.00
5	Department Pick Up		0.50	0.00	\$50.00	\$277.66	\$327.66
31	Inspection		47.25	0.00	\$4,725.00	\$0.00	\$4,725.00
13	Restock		2.35	0.00	\$235.00	\$6,162.79	\$6,397.79
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
14	General Service		24.00	0.00	\$2,400.00	\$0.00	\$2,400.00
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			86.60	0.00	\$8,660.00	\$6,440.45	\$15,100.45
WELL 9 SLEEPY HOLLOW							
		Total WOs	1				
1	Install		0.25	0.00	\$25.00	\$3.09	\$28.09
GROUP TOTAL			0.25	0.00	\$25.00	\$3.09	\$28.09
BRAEWOOD							
		Total WOs	2				
2	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
PRESIDENTIAL							
		Total WOs	1				
1	Training		8.00	0.00	\$800.00	\$0.00	\$800.00
GROUP TOTAL			8.00	0.00	\$800.00	\$0.00	\$800.00
RIVER FRONT							
		Total WOs	4				
3	Install		6.00	0.00	\$600.00	\$0.00	\$600.00
1	General Service		0.00	4.50	\$0.00	\$0.00	\$0.00
GROUP TOTAL			6.00	4.50	\$600.00	\$0.00	\$600.00
TOWNE PARK							
		Total WOs	1				
1	Install		0.25	0.00	\$25.00	\$42.93	\$67.93
GROUP TOTAL			0.25	0.00	\$25.00	\$42.93	\$67.93
P.D.							
		Total WOs	30				
27	Restock		2.49	0.00	\$249.00	\$139.93	\$388.93
3	General Service		15.00	0.00	\$1,500.00	\$30.89	\$1,530.89
GROUP TOTAL			17.49	0.00	\$1,749.00	\$170.82	\$1,919.82
RIVER FRONT PARK							
		Total WOs	1				
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00

Building Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
509	475.40	0	\$47,540.00	\$11,498.25	\$59,038.25

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Breakdown	4.50	0	\$472.50	\$0.00	\$472.50
57	Diagnose	Diagnose	54.20	0	\$5,691.00	\$5,678.76	\$11,369.76
184	Operator's Report	Operator's Report	132.65	0	\$13,928.25	\$11,579.11	\$25,507.36
7	Inspection Routine	Inspection Routine	13.05	0	\$1,370.25	\$15.98	\$1,386.23
80	PM	PM	72.93	0	\$7,657.65	\$2,218.48	\$9,876.13
3	STOCKROOM	Stockroom	0.00	0	\$0.00	\$18.57	\$18.57
30	Parts Pick up	Parts Pick Up	11.00	0	\$1,155.00	\$667.69	\$1,822.69

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
363	288.33	0	\$30,274.65	\$20,178.59	\$50,453.24
Breakdowns	250		Vehicle Modification/Repair	30	
Driver Reported/Diagnosed	83		Accident/Vandalism	250	
Inspection/Warranty	0		Stockroom/Training	0	
Preventitive Maintenance	0				

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
1,322	2,162.94	\$192,212.24	\$98,247.57	\$54,435.43
		Total Cost	\$344,895.24	



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 HR Green for Phase 1 & 2 Design Engineering Services for the Kelliher Park Parking Lot Expansion in the Amount of \$24,285.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2018

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-04B

This CONTRACT, made and entered into this 17th day of July 2018, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and HR Green of 420 N. Front St. Suite 100, McHenry, IL party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated June 11th, 2018 for the Kelliher Park – Parking Lot Expansion project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services (“Services”):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$24,385.00 (Twenty-four Thousand, Three Hundred & Eighty-five Dollars, and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated June 11th, 2018
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant’s Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-04B

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

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. VOA16-11-04B

INSURANCE CERTIFICATE

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



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT NO. VOA16-11-04B

Engineering Consultant Agreement
or
Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and HR GREEN ("AKA"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance..

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

- ii. **A Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
- iii. **A Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
- i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or

omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. **Information.**

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by HR GREEN of the Services set forth above, the Village shall pay HR GREEN on the following basis of payment:

- a. Amount of (\$24,385.00) Fee. HR GREEN shall receive, as full payment for completing all Services required of HR GREEN under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall HR GREEN charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from HR GREEN to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to HR GREEN.
- c. Payment of HR GREEN Fee. Upon receipt of monthly statements from HR GREEN payments for the Services performed shall be due and payable to HR GREEN within forty-five (45) days after approval by the Village. In the event the Village disputes the fees charged by HR GREEN, the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of

fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by HR GREEN, for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, HR GREEN, in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by HR GREEN and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. Reuse of Documents.

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by HR GREEN, shall be at the Village's sole risk, and Village shall indemnify and hold harmless HR

GREEN from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. **Suspension, Delay, or Interruption of Services.**

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County,

Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

- a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.
- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. **Governing Law and Jurisdiction.**

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

HR GREEN: HR GREEN

Accepted By: _____

Signature: _____

Date of Execution: _____



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 with Christopher Burke Engineering for the Phase 1 & 2 Design Engineering Services for the Stoneybrook Park Reconstruction in the Amount of \$30,324.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2018

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-04C

This CONTRACT, made and entered into this 17th day of July 2018, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and Christopher B. Burke Engineering, Ltd. of 9575 W. Higgins Rd. Suite 500, Rosemont, IL party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated June 25th, 2018 for the Stoneybrook Park Reconstruction project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$30,324.00 (Thirty Thousand, Three Hundred & Twenty-four Dollars, and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated June 25th, 2018
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-04C

VILLAGE OF ALGONQUIN:

CONSULTANT:

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. VOA16-11-04C

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-04C

Engineering Consultant Agreement or Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and CHRISTOPHER B. BURKE ENGINEERING, LTD. ("AKA"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance..

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

- ii. **A Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
- iii. **A Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
- i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or

omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

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The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by CHRISTOPHER B. BURKE ENGINEERING, LTD. of the Services set forth above, the Village shall pay CHRISTOPHER B. BURKE ENGINEERING, LTD. on the following basis of payment:

- a. Amount of (\$30,324.00) Fee. CHRISTOPHER B. BURKE ENGINEERING, LTD. shall receive, as full payment for completing all Services required of CHRISTOPHER B. BURKE ENGINEERING, LTD. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall CHRISTOPHER B. BURKE ENGINEERING, LTD. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from CHRISTOPHER B. BURKE ENGINEERING, LTD. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to CHRISTOPHER B. BURKE ENGINEERING, LTD..
- c. Payment of CHRISTOPHER B. BURKE ENGINEERING, LTD. Fee. Upon receipt of monthly statements from CHRISTOPHER B.

BURKE ENGINEERING, LTD. payments for the Services performed shall be due and payable to CHRISTOPHER B. BURKE ENGINEERING, LTD. within forty-five (45) days after approval by the Village. In the event the Village disputes the fees charged by CHRISTOPHER B. BURKE ENGINEERING, LTD., the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

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The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

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- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums

otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by CHRISTOPHER B. BURKE ENGINEERING, LTD., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, CHRISTOPHER B. BURKE ENGINEERING, LTD., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by CHRISTOPHER B. BURKE ENGINEERING, LTD. and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

- 10. **Reuse of Documents.**

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by CHRISTOPHER B. BURKE ENGINEERING, LTD., shall be at the Village's sole risk, and Village shall indemnify and hold harmless CHRISTOPHER B. BURKE ENGINEERING, LTD. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

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Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive

venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

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15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

- a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent

contractor and not as a representative, employee, agent, or partner of the Village.

- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

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Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

Christopher B. Burke Engineering, Ltd.: CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted By: _____

Signature: _____

Date of Execution: _____



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 with Trotter & Associates for the Gaslight Drive Roadway Rehabilitation Infrastructure Maintenance System in the Amount of \$73,391.50, 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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA16-07-07A

This AGREEMENT, made and entered into this 17th day of July, 2018, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and Trotter & Associates, Inc. of 40W201 Wasco Rd. Suite D, St. Charles, IL party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated June 28th, 2018 for the Gaslight Drive IMS project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and PROPSAL fully describe the terms and conditions upon which the CONSULTANT offers to furnish all labor, materials, and equipment, and to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT for the work in the Not To Exceed amount of \$73,391.50 (Seventy-three Thousand, Three Hundred & Ninety-one Dollars, and Fifty Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That 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. Request for Proposal dated June 28th, 2018
 - b. Engineering Consultant Agreement
 - c. Insurance Requirements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VoA16-07-07A

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

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

Engineering Consultant Agreement or Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and TROTTER & ASSOCIATES, INC. ("AKA"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance..

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

- ii. **A Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
- iii. **A Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
- i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or

omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. **Information.**

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by TROTTER & ASSOCIATES, INC. of the Services set forth above, the Village shall pay TROTTER & ASSOCIATES, INC. on the following basis of payment:

- a. Amount of (\$73,391.50) Fee. TROTTER & ASSOCIATES, INC. shall receive, as full payment for completing all Services required of TROTTER & ASSOCIATES, INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall TROTTER & ASSOCIATES, INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from TROTTER & ASSOCIATES, INC. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to TROTTER & ASSOCIATES, INC..
- c. Payment of TROTTER & ASSOCIATES, INC. Fee. Upon receipt of monthly statements from TROTTER & ASSOCIATES, INC. payments for the Services performed shall be due and payable to TROTTER & ASSOCIATES, INC. within forty-five (45) days after

approval by the Village. In the event the Village disputes the fees charged by TROTTER & ASSOCIATES, INC., the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such

Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by TROTTER & ASSOCIATES, INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, TROTTER & ASSOCIATES, INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by TROTTER & ASSOCIATES, INC. and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. **Reuse of Documents.**

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are

intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by TROTTER & ASSOCIATES, INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless TROTTER & ASSOCIATES, INC. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. **Suspension, Delay, or Interruption of Services.**

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or counterclaims arising from the controversy are less than \$10,000, exceed

\$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

- a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.
- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for

under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. **Governing Law and Jurisdiction.**

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf

of Consultant have been made with complete and full authority to
commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

Trotter & Associates, Inc.: TROTTER & ASSOCIATES, INC.

Accepted By: _____

Signature: _____

Date of Execution: _____



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 the Illinois Department of Revenue, Liquor Control Commission to continue with the LC13 Program, 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

ILLINOIS DEPARTMENT OF REVENUE
CONTRACTUAL AGREEMENT
Alcoholic Liquor Enforcement Pilot Program

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Federal Employers Identification No: 36-6005766 hereinafter referred to as Contractor or Vendor, and the State of Illinois, Illinois Department of Revenue, hereinafter referred to as the Department, in consideration of the mutual covenants herein contained, enter into this Contractual Agreement ("Agreement" or "Contract"), and hereby agree as follows:

1. NATURE AND CONDITIONS OF ASSIGNMENT

The Contractor agrees to provide the following goods and/or services to the Department; which goods and/or services shall be expected to meet acceptable levels of performance:

In the event of a conflict between the Department's and the Contractor's terms, conditions and attachments, the Department's terms, conditions and attachments shall prevail.

- A. The Contractor agrees to conduct one Standard Compliance Inspection for each license holder listed in Addendum 1 to this Agreement. A Standard Compliance Inspection is an investigation to determine whether or not a license holder has complied with the statutes and rules as represented in the LC-13 Inspection Report contained in Addendum 2 to this Agreement. The number of Standard Compliance Inspections to be conducted by Contractor pursuant to this Agreement is 64, and each alcoholic liquor license holder to be inspected by Contractor is listed in Addendum 1 to this Agreement.
- B. No local enforcement agent shall conduct a Standard Compliance Inspection unless the enforcement agent has attended a minimum of one training session conducted by an agent of the Department. Prior to conducting a Standard Compliance Inspection, the Department will notify the Contractor of all Contractor agents authorized to conduct Standard Compliance Inspections. Upon execution of this Agreement, the Department and Contractor will schedule training at a reasonable time to enable the performance of this Agreement.
- C. Inspections: The Contractor shall conduct one Standard Compliance Inspection during the term of this Agreement for each alcoholic liquor license listed in Addendum 1.
- D. Contractor shall conduct Standard Compliance Inspections to monitor violations listed in Addendum 2. Agent of the Contractor shall sign Part 11 of Addendum 2 as "Local liquor control agent".
- E. Upon completion of the Standard Compliance Inspection, the Contractor shall enter the inspection results into the Department internet based reporting portal within five (5) business days of completing the Standard Compliance Inspection. In addition, Contractor shall submit to the Department in writing a completed LC-13 liquor inspection report (Addendum 2) within sixty (60) business days of completing the Standard Compliance Inspection. Contractor is required to enter/submit one inspection report annually for each license holder listed in Addendum 1. Inspection reports shall be mailed to an address

to be determined by the Department. Contractor shall return the full subsidy per license holder (\$75) for each report not submitted or entered, in accordance with paragraph 3 below.

Contractor may conduct additional inspections of license holders as it deems appropriate to ensure the license holder is in compliance with Department rules and not in violation of Illinois statutes. Any additional inspections will be at no cost to the Department.

- F. Contractor shall make the inspecting agent available for Department questioning and testimony at an evidentiary hearing before the Illinois Liquor Control Commission if such a hearing becomes necessary as a result of the Standard Compliance Inspection.
- G. The Contractor is required to show proof of insurance meeting the requirements in section "13. Liability and Insurance" of this contract. If during the contract time period the proof of insurance document provided expires, the Contractor will provide updated proof of insurance.
- H. Payment for services will be made by the Department immediately after the Contractor's scheduled training has been completed or upon contract execution if the Contractor has been previously trained.
 - i) Permissible expenditures of the payment include but are not limited to: payroll and payroll related expenses incurred by individuals conducting work related to the requirements with the individuals including Administrative staff, enforcement officers; travel related expenses including vehicle costs/maintenance; training costs for officers; purchase of meal allowances; software and/or equipment purchase for training; equipment purchases for inspections; and educational and/or training materials to supplement Inspection Training Guidance Manual. Questions regarding acceptable expenditures should be directed to **Cory Staley, Department of Revenue.**
 - ii) Funds must be expended by May 31, 2019.
 - iii) Any funds not expended by May 31, 2019 shall be returned to the Department in accordance with Section 3 below.

2. PAYMENT FOR SERVICES

The amount payable for the services rendered shall be \$75 per each retail alcoholic liquor license (See Addendum 1). No other charge by the Contractor may be paid for services rendered under this Agreement without the written approval of the Department. In the event the Contractor fails to complete the inspection of any of the retail alcoholic liquor license holders contained in Addendum 1, then, to the extent Contractor has been paid in advance to conduct the inspections, Contractor agrees to return to the Department \$75 per each inspection that it fails to complete, in the manner provided in paragraph 3 below.

3. RECOVERY OF PAYMENTS

In the event Contractor fails to complete all of the Standard Compliance Inspections for each alcoholic liquor license contained in Addendum 1, Contractor shall be liable to reimburse the Department \$75 for each inspection that it fails to complete. Such reimbursement shall be effectuated by the Department deducting the total amount due to the Department under this paragraph from the payments due to Contractor pursuant to a contract entered into between the Parties for

Standard Compliance Inspections to be completed during the following fiscal year ("Subsequent Contract"). In the event the Parties have not entered into a Subsequent Contract by July 31, 2019, then Contractor shall remit the payment due under this paragraph to the Department within thirty (30) days of receipt of written notice from the Department of the total amount due. Failure to timely complete the reports required by paragraph 1.E. above shall be considered a failure to complete the Standard Compliance Inspection.

4. REIMBURSEMENT FOR EXPENSES

The Contractor will not be eligible for reimbursement by the Department of any additional expenses that the Contractor incurs in its performance of this Agreement.

5. GEOGRAPHIC AREA SERVED

The Contractor shall accept assignments within the following geographic area: State of Illinois: City limits of Algonquin, Illinois.

6. DURATION OF AGREEMENT

This agreement shall begin on July 1, 2018, or the date of execution, whichever is later, and remain in effect until May 31, 2019. No payment shall be made for services rendered prior to the effective date of this Agreement.

7. TERMINATION

Each party reserves the right to terminate this contract at any time on 30 days written notice to the other party. In the event of default or non-compliance with the terms of this contract, it may be terminated immediately. In the event of termination, the Department shall not be liable for amounts other than payments for services hereunder which have accrued up to the date of termination. In addition, the Department shall be entitled reimbursement in accordance with paragraph 3 above for all Standard Compliance Inspections for which the Department paid Contractor, but Contractor did not complete prior to termination.

8. TAX LAW COMPLIANCE

This contract is expressly conditioned upon the Contractor being and at all time remaining in compliance with all Illinois tax laws. The Department reserves the right to conduct tax law compliance checks to determine that the Contractor is in compliance with all Illinois tax laws. In the event the Department determines that the Contractor is not in compliance with all Illinois tax laws, this contract may be terminated immediately at the Department's option.

9. VOUCHERS

The Department shall submit, on behalf of the Contractor, vouchers for payments under this agreement monthly, semi-annually, or annually; the Contractor shall account for the completion of work on such forms and under such procedures as are required by the Department. Vouchers submitted more than thirty (30) days following termination of this Agreement or later than thirty (30) days following the end of the fiscal year (June 30, 2018), will not be honored by the Department.

10. **EMPLOYMENT STATUS**

Contractor acknowledges that for purposes of the Illinois Pension Code, the State Employees' Group Insurance Program and other benefits provided to persons who are on the regular payroll of the State, the services rendered pursuant to this agreement are not rendered as an employee of the State and amounts paid pursuant to this agreement do not constitute compensation paid to an employee for such purposes.

11. **LAWS OF ILLINOIS**

This contract shall be governed by Illinois law and administrative rule including the Standard Procurement Rules. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims, or if jurisdiction is not accepted, then with the appropriate state or federal court located in Sangamon County, Illinois (705 ILCS 505/1).

12. **CONFIDENTIALITY**

A. **CONFIDENTIALITY OF TAX RETURN INFORMATION.** Services provided to the Department by Vendor may require Vendor to have access to and use of documents and data which may contain tax return information. Tax returns and tax return information are confidential and may not be disclosed under Illinois or federal law, including, but not limited to, 35 ILCS 5/917, 35 ILCS 120/11, 26 U.S.C. 7213, and 26 U.S.C. 7431. These statutes provide for the imposition of criminal penalties for improper disclosure of confidential tax return information. Vendor agrees that it shall keep confidential all tax returns and tax return information that it accesses and uses in performance of its services to the Department and will not provide it to any third party unless approved in writing by the Department. Vendor agrees to protect such information from unauthorized disclosure by it and its employees and by its corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties. Vendor further agrees to inform its personnel having access to such information of the confidential and statutorily protected nature of tax information and of the penalties associated with improper use or disclosure of such information.

B. **CONFIDENTIALITY OF PROCESSES AND PROCEDURES.** Services provided to the Department by Vendor may require Vendor to have access to and use of processes and procedures employed by the Department in its administration of the Illinois tax acts. These processes and procedures are the property of the Department and are highly confidential. To the extent permitted by law, vendor agrees that it shall keep confidential any and all information concerning such systems, processes, and procedures and will not provide it to any third party. Vendor further agrees to protect such information from unauthorized disclosure by Vendor and its employees and by Vendor's corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties. In the event Vendor receives a FOIA request for any of this information that the Department deems confidential, Vendor agrees to consult the Department prior to producing the information requested, and Vendor agrees to exert applicable exemptions.

13. LIABILITY AND INSURANCE

The State does not assume any liability for acts or omissions of Contractor and such liability rests solely with Contractor. The State is unable to indemnify or hold harmless any contractor for claims based on the State's use of the contractor provided goods and services including software. Any liability for damages that the State might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. Contractor shall carry public liability, casualty and auto insurance in sufficient amounts to protect the State from liability for acts of Contractor. Minimum acceptable coverage for bodily injury shall be \$250,000 per person and \$500,000 per occurrence and for property damage, \$100,000 per occurrence. Contractor shall carry Worker's Compensation Insurance in an amount required by law.

If risk of loss transfers before delivery and installation at State's site, Contractor shall procure insurance chargeable to the State to cover all reasonable risks.

The State may self-insure against any and all risks.

14. APPLICABLE LAW

This agreement and contractor's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and state laws. This agreement shall be construed in accordance with the laws of the State of Illinois.

15. LEGAL ABILITY TO CONTRACT: Vendor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

- A. Vendor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Contract.
- B. Vendor is not in default on an educational loan (5 ILCS 385/3).
- C. Vendor (if an individual, sole proprietor, or partner) has informed the director of the Agency in writing if he/she was formerly employed by that agency and has received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts made without the appropriate filing with the Auditor General are not payable from the "contractual services" or other appropriation line items. Vendor has not received an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts in violation of Section 15a of the State Finance Act are not payable from the "contractual services" or other appropriation line items (30 ILCS 105/15a).
- D. Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective

bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer, and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80).

- E. Vendor has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
- F. If Vendor has been convicted of a felony, at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
- G. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, at least five years have passed since the date of the conviction. Vendor further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the Contract void if this certification is false (30 ILCS 500/50-10.5).
- H. Vendor and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Vendor and its affiliates acknowledge the State may declare the Contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
- I. Vendor and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the Contract being declared void.
- J. Vendor certifies that it has not committed a willful or knowing violation of the Environmental Protection Act (relating to Civil Penalties under the Environmental Protection Act) within the last five years, and is therefore not barred from being awarded a contract. If the State later determines that this certification was falsely made by the Vendor, the Vendor acknowledges that the State may declare the Contract void (30 ILCS 500/50-14).
- K. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
- L. Vendor is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
- M. Vendor will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive

practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).

- N. In accordance with the Steel Products Procurement Act, steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
- O. Vendor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace and Vendor and its employees shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the Contract. This certification applies to contracts of \$5000 or more with individuals; and to entities with 25 or more employees (30 ILCS 580).
- P. Neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000 (30 ILCS 582).
- Q. Vendor has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).
- R. Vendor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
- S. Vendor does not pay dues to, or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).
- T. Vendor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).
- U. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been produced in whole or in part by the labor of any child under the age of 12 (30 ILCS 584).
- V. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".
- W. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose

any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

- X. In accordance with Public Act 095-0307, all information technology, including electronic information, software, systems and equipment, developed or provided under this contract must comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa.
- Y. Vendor has disclosed if required, on forms provided by the State, and agrees it is under a continuing obligation to disclose to the State, financial or other interests (public or private, direct or indirect) that may be a potential conflict of interest or which would prohibit Vendor from having or continuing the Contract. This includes, but is not limited to conflicts under the "Infrastructure Task Force Fee Prohibition" section of the State Finance Act (30 ILCS 105/8.40), Article 50 of the Illinois Procurement Code (30 ILCS 500/50), or those which may conflict in any manner with the Vendor's obligation under this Contract. Vendor shall not employ any person with a conflict to perform under this Contract. If any elected or appointed State officer or employee, or the spouse or minor child of same has any ownership or financial interest in the Vendor or the Contract, Vendor certifies it has disclosed that information to the State if required, on forms provided by the State, and any waiver of the conflict has been issued in accordance with applicable law and rule. A waiver is required if:
 - a) the person intending to contract with the State, their spouse or child: (i) holds an elective office in Illinois; (ii) holds a seat in the Illinois General Assembly; (iii) is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority; or holds an appointed position or is employed in any of the offices or agencies of the State government and who receives compensation for such employment in excess of 60% of the salary of the Governor (currently \$106,447.20). (The conflict of interest threshold of 60% of the Governor's salary set forth in Section 50-13 does not apply to elective office holders, legislators, and officers or employees of the Capital Development Board or the Illinois Toll Highway Authority.);
 - b) the contract is with a firm, partnership, association or corporation in which a person referenced in a) above receives more than 7.5% of the total distributable income or an amount in excess of the salary of the Governor (currently \$177,412.00).
 - c) the contract is with a firm, partnership, association or corporation in which a person referenced in b) above, together with their spouse or minor child, receives more than 15% in the aggregate of the total distributable income or an amount in excess of 2 times the salary of the Governor (currently \$354,824.00) from the firm, partnership, association or corporation.
- Z. Vendor, as defined in Public Act 95-971, certifies that it has read, understands, and is in compliance with the Act and will not make a contribution that will violate the Act. In general, Public Act 95-0971 contains new registration and reporting requirements for certain Vendors, as well as limitations on political contributions by certain Vendors and their affiliates. These requirements shall be effective for the duration

of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

Vendor certifies, in accordance with Public Act 95-971, as applicable:

☒ Vendor is not required to register as a business entity with the State Board of Elections.

or

☐ Vendor has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration as required by the Act. A copy of the certificate of registration is attached.

Vendor acknowledges that the State may declare this Contract void without any additional compensation due to the Vendor if this foregoing certification is false or if the Vendor (or any of its Affiliated Persons or Entities) engages in conduct that violates Public Act 95-0971.

16. BACKGROUND CHECK

The State may conduct criminal and driver history background checks of Vendor's officers, employees or agents who would directly supervise or physically perform the Contract requirements at State facilities. Any such officer, employee or agent deemed unsuitable by the State must be replaced immediately.

17. AVAILABILITY OF APPROPRIATIONS (30 ILCS 500/20-60)

The Department shall use its best efforts to secure sufficient appropriations to fund this Contract. However, the Department's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. The Department shall determine whether amounts appropriated are sufficient. Department shall give Contractor notice of insufficient funding as soon as practicable. Department's obligation to perform shall cease upon receipt of the notice.

18. SOLICITATION AND EMPLOYMENT

VENDOR shall not employ any person employed by the Department at any time during the term of this Contract to perform any work required by the terms of this Contract. As a condition of this Contract, the Vendor shall give notice immediately to the Department's director if Vendor solicits or intends to solicit for employment any of the Department's employees during the term of this Contract. Department has no authority to contractually refuse to hire Vendor's employees who apply to the State for employment.

19. FISCAL FUNDING

Obligations of the State will cease immediately without penalty of further payment being required if in any fiscal year the Illinois General Assembly funding source fails to appropriate or otherwise make available sufficient funds for this agreement.

20. SUBCONTRACTING AND ASSIGNMENTS

Subcontracting, assignment or transfer of all or part of the interests of contractor in the work covered by this Agreement shall be prohibited without prior written consent of the Department. In the event the Department gives such consent, the terms and conditions of this Agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as Contractor is hereby bound and obligated. Any contract with a subcontractor shall provide that the subcontractor shall maintain, for a minimum of five (5) years after the completion of the subcontract, adequate books, records and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract and that the Department of Revenue and Auditor General shall have the right to audit the books, records and supporting documents of any subcontractor within said five (5) year period. The contract shall also provide, that the subcontractor will fully cooperate with the Department or Auditor General during the course of any audit.

21. BREACH

Failure of Contractor to perform as specified is cause for immediate termination of the Contract at the option of the Department, without limitation upon any other relief available to the Department.

22. RIGHT TO AUDIT

The Contractor is required to permit the Department, the Auditor General, or the Attorney General to inspect and audit any books, records, or papers related to the program, project, or use of which grant funds were provided.

23. AUDIT/RETENTION OF RECORDS (30 ILCS 500/20-65): Contractor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Contractor for a period of three years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. If federal funds are used to pay contract costs, the Contractor and its subcontractors must retain its records for five years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Contractor or subcontractors shall not impose a charge for audit or examination of the Contractor's books and records.

"The Contractor certifies under oath that all information in the grant agreement is true and correct to the best of the Contractor's knowledge, information, and belief; that the funds shall be used only for the purposes described in the grant agreement; and that the award of the grant funds is conditioned upon such certification."

Executed this _____ day of _____, 20_____.

Contractor

Manager, Department of Revenue

Contractor, (printed name)

Chimaobi Enyia
Manager, Department of Revenue
(printed name)

Title

Date

Date

Director, Department of Revenue

Constance Beard
Printed Name

Date

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name:

Business Name: City of Algonquin, Illinois

Tax Exemption Identification Number: 36-6005766

Social Security Number

or

Employer Identification Number:

Legal Status (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing
medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing
medical and/or health care services | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature: _____

Date: _____

LL_Issuing_Locatic	Lic_no	Corp_Name	DBA_Name	DBA_Address	DBA_County	DBA_City	License_Type	Retailer_Type	Count
Algonquin	1A-0078930	PRINCE & JAY INC	7-ELEVEN #33840	1495 W ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0106607	OM GANESHAY INC	7-ELEVEN 33784A	501 E ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0060234	ALDI INC	ALDI	425 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-1129073	31 EDGEWOOD INC	ALGONQUIN TOBACCO & LIQUOR	1117 S MAIN ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0109725	ALGONQUIN BEV INC	ARMANETTI WINE & LIQUOR	3985-87-89-91 WEST ALGONQUIN	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-1132105	JASMIN BANGKOK THAI & SUSHI INC	BANGKOK THAI & SUSHI	4077 W ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0064661	BIAGGIS RISTORANTE ITALIANO LLC	BIAGGIS RISTORANTE ITALIANO	1524 S RANDALL RD	Kane	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0087311	GOLD STANDARD ENTERPRISES INC	BINNY'S BEVERAGE DEPOT	844 SOUTH RANDALL ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-1133768	BOLD AMERICAN FARE LLC	BOLD AMERICAN FARE LLC	8 S MAIN ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0099404	BONEFISH GRILL LLC	BONEFISH GRILL	1604 SOUTH RANDALL ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0080875	LEISERV, LLC	BOWLERO-RANDALL ROAD	RANDALL ROAD	Kane	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1131570	AWESOME SAUCE INC	BUDDYZ A CHICAGO PIZZERIA	2749 W ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0012331	FIGUEROA RESTAURANTS LTD	BUENA VISTA	220 N HARRISON ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0050339	HERES WINGS LLC	BUFFALO WILD WINGS	461 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1135518	ALGONQUIN COMMONS CO.	BULLDOG ALE HOUSE	1520 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1132057	BUONA BEEF LLC	BUONA BEEF	501 S RANDALL ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0104203	J & N HOLDINGS LTD	BURNT TOAST II	2520 BUNKER HILL DR	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1130386	BUTERA FINER FOODS INC	BUTERA FRUIT MARKET	100 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0080084	ERJ DINING IV LLC	CHILTS GRILL & BAR	1480 RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0085799	CHINA BISTRO INC	CHINA BISTRO	3979 W ALGONQUIN ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1127054	CHINA DRAGON I INCORPORATED	CHINA DRAGON I	1306 E ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0078968	CHIPOTLE MEXICAN GRILL INC	CHIPOTLE MEXICAN GRILL #399	412 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1122443	RDV VENTURES LLC	CIRCLE K 6865	2 N MAIN ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-1131412	ALGONQUIN OPERATIONS LLC	CLARENDALE OF ALGONQUIN	2001 W ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0103106	COLONIAL ICE CREAM INC	COLONIAL CAFE AND ICE CREAM	2555 BUNKER HILL DR	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0097277	VAPARI INC	CREEKSIDE TAP	7 SOUTH MAIN STREET	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0072680	COLATORTI INC	CUCINA BELLA	220 S MAIN ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0076203	GANLAXMI INC	DISCOUNT LIQUOR	513 E ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-1123535	EL FUEGO INC	EL FUEGO TACOS & BURRITOS	132 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0099191	GEORGIA'S RESTAURANT & PANCAKE HOUSE INC	GEORGIA'S RESTAURANT	1470 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0069660	RANDALL THIRD INC	GIORDANO'S OF ALGONQUIN	1505 S RANDALL ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0098848	GCI CONSOLIDATED LLC	GOLF CLUB OF ILLINOIS	1575 EDGEWOOD DRIVE	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0059430	GOURMET HOUSE CORP	GOURMET HOUSE RESTAURANT	1740 EAST ALGONQUIN ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0071236	ALGONQUIN HOULIHANS RESTAURANT LLC	HOULIHAN'S	1508 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	CONSUMPTION COMBINATION		1
Algonquin	1A-1126089	IRON HORSE BAR & GRILL INC	IRON HORSE BAR & GRILL	3965 W ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0109648	JIANGS MONGOLIAN & JAPANESE GRILL INC	JIANG'S MONGOLIAN GRILL	1740 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1125407	DACHING JAPANESE RESTAURANT INC.	KOBE JAPANESE RESTAURANT	209 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0080776	PPB RESTAURANT INC	KOSTA'S GYROS	4053 W ALGONQUIN ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	CONSUMPTION COMBINATION		1
Algonquin	1A-1137934	LA PALMA MEXICAN CUISINE INC.	LA PALMA MEXICAN CUISINE	113 S MAIN ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1129850	LUMES ALGONQUIN LLC	LUMES PANCAKE HOUSE	2561 NORTH COUNTY LINE RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0065916	MACK OIL CORP	MACK OIL CORPORATION	2390 E ALGONQUIN RD	Kane	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0075635	MEIJER GREAT LAKES LIMITED PARTNERSHIP	MEIJER GAS STATION #206	490 SOUTH RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0075634	MEIJER GREAT LAKES LIMITED PARTNERSHIP	MEIJER STORE #206	400 S RANDALL ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0080282	ALGONQUIN MONTARRA INC	MONTARRA GRILL	1491 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0095459	OTB ACQUISITION LLC	ON THE BORDER	1512 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0065515	AMERICAN DRUG STORES LLC	OSCO DRUG #3256	107 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0080729	AMERICAN DRUG STORES LLC	OSCO DRUG #3310	1501 E ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0039963	PORT EDWARD RESTAURANT LLC	PORT EDWARD RESTAURANT	20 W ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1123128	RED ROBIN INTL INC	RED ROBIN GOURMET BURGERS	441 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0006391	BATTAGLIA'S PIZZA INC	RIVERVIEW	1320 S MAIN	McHenry	ALGONQUIN IL 60 1 - RETAILER	CONSUMPTION COMBINATION		1
Algonquin	1A-1124325	SAVOUR, LLC	SAVOUR INC	302 S MAIN ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-1130928	ALGONQUIN SUSHI KING INC	SUSHI KING II	1030 E ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0082151	TARGET CORP	TARGET STORE T-1801	750 RANDALL ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0097737	JTATS INC	TAVERN AT THE BRIDGE	101 E ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0038407	C J INVESTMENTS INC	TERRACE HILL GOLF COURSE	4015 WEST ALGONQUIN ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-0111002	THE TEXAN INC	TEXAN BBQ	101 N MAIN ST	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1138559	DONKEY INN BAR & GRILL INC	THE DONKEY INN	300 EASTGATE CT	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1
Algonquin	1A-1127810	THORNTONS INC	THORNTONS #316	2095 E ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0069703	TRADER JOES EAST INC	TRADER JOE'S #699	1800 S RANDALL ROAD	Kane	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0005573	HBJ CORP	TWISTED ROSE	1130 SOUTH MAIN STREET	McHenry	ALGONQUIN IL 60 1 - RETAILER	CONSUMPTION COMBINATION		1
Algonquin	1A-0092339	BOND DRUG COMPANY OF ILLINOIS LLC	WALGREENS #05284	1301 EAST ALGONQUIN ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0092452	WALGREEN CO	WALGREENS #09059	4001 W ALGONQUIN RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-0098076	WALMART INC	WALMART #5060	1410 SOUTH RANDALL ROAD	McHenry	ALGONQUIN IL 60 1 - RETAILER	OFF-PREMISES CONSUMPTION		1
Algonquin	1A-1120355	WOOW SUSHI ALGONQUIN, LLC.	WOOW JAPANESE RESTAURANT	780 S RANDALL RD	McHenry	ALGONQUIN IL 60 1 - RETAILER	ON-PREMISES CONSUMPTION		1



Village of Algonquin

The Gem of the Fox River Valley

July 12, 2018

Village President and Board of Trustees:

The List of Bills dated 7/17/2018, payroll expenses, and insurance premiums totaling \$733,001.87 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.

CDS Office Systems	\$ 18,459.00	PD Squad Laptops/HD Kit
Clark Environmental	9,875.00	Mosquito Control Program
Copenhaver Construction	10,160.70	Carpentersville WWS Interconnect-Final
Hayes Industries	60,072.66	Lead/Copper Services Downtown Stage 1A
Lauterbach & Amen	3,600.00	Accounting Services

Please note:

The 7/15/18 payroll expenses totaled \$487,174.78.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 7/17/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN GASOLINE INC					
CAR WASHES 5/15/18-6/15/18	78.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	JUNE 2018	29190053
Vendor Total:	\$78.00				
ALL STAR SPORTS INSTRUCTION INC					
SUMMER 1	4,345.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	184117	10190149
Vendor Total:	\$4,345.00				
ANDREA SUTRICK					
PARKING IN WISCONSIN	5.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/14/18	20190032
MEALS DURING TRAINING	23.62	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/18/18	20190032
MEALS/PARKING DURING TRAINING	83.95	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/13/18	20190032
Vendor Total:	\$112.57				
APPLIED CONCEPTS INC					
SQUAD RADAR EQUIPMENT	2,474.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	329641	20190019
Vendor Total:	\$2,474.00				
APPLIED ECOLOGICAL SERVICES					
MAINTENANCE	1,200.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49417	40190044
MAINTENANCE	1,365.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	49411	40190044
Vendor Total:	\$2,565.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE AND SUPPLIES	317.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	586996	28190021
Vendor Total:	\$317.23				
ARAMARK UNIFORM SERVICES					
MAT SERVICES POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591465240	28190007
MAT SERVICES GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591465237	28190007
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591465239	28190007
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591465238	29190003
			BLDG MAINT- REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591465244	40190001
			VEHCL MAINT-REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591465244	40190001
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591465243	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591465242	50190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591465245	70190005
			WATER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591465245	70190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591465241	70190006
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES POLICE DEPARTMENT	25.00	OUTSOURCED INVENTORY	28-14240-	1591473302	28190007
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591473298	28190007
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1591473299	28190007
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591473301	28190007
			VEHCL MAINT-REVENUE & EXPENSES			
	SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591473300	29190003
			BLDG MAINT- REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591473306	40190001
			VEHCL MAINT-REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591473306	40190001
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591473305	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591473304	50190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591473307	70190005
			WATER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591473307	70190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591473303	70190006
	Vendor Total: \$1,024.91					
	ASAP GARAGE DOOR REPAIR INC					
			BUILDING MAINT. BALANCE SHEET			
	PW GATE REPAIR	169.00	OUTSOURCED INVENTORY	28-14240-	91974	28190043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$169.00					
BONNELL INDUSTRIES INC					
TOOL- FOR-1143047 FIELD SERVICE	116.98	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	0180821-IN	29190062
TRUCK CONSOLE/RELAY HARNESS	1,076.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0181066-IN	29190005
REVERSING CONTACTOR	101.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0180781-IN	29190005
PIN	401.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0180874-IN	29190005
CYLINDER/PIN/BUSHING/SHIM	2,520.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0180767-IN	29190005
Vendor Total: \$4,217.23					
BRISTOL HOSE & FITTING					
PARALLEL PIPE SWIVELS	33.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3373759	29190030
SWIVEL/SWIVEL SHORT DROP	34.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3373760	29190030
Vendor Total: \$67.43					
CALL ONE INC					
7/15/18 STATEMENT	96.84	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	212.84	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	333.16	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	373.80	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	632.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190164
7/15/18 STATEMENT	116.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	110.33	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	19.94	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	103.21	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	457.07	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10190164
Vendor Total: \$6,871.29					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDS OFFICE SYSTEMS INC					
FYE19 PD SQUAD LAPTOPS AND HD KIT	18,459.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1167141	10190057
Vendor Total: \$18,459.00					
CDW LLC					
PW STOCK RM TONER	39.90	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	NDK1644	10190129
PW STOCK RM TONER	39.90	VEHCL MAINT-REVENUE & EXPENSES OFFICE SUPPLIES	29900000-43308-	NDK1644	10190129
VPN TOKEN RENEWALS 3YEAR	187.68	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NFT7517	10190135
VPN TOKEN RENEWALS 3YEAR	23.46	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	NFT7517	10190135
VPN TOKEN RENEWALS 3YEAR	23.46	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	NFT7517	10190135
WATER REPL INK	26.00	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	NGC2278	10190140
WATER REPL INK	62.77	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	NGF0999	10190140
Vendor Total: \$403.17					
CENTEGRA OCCUPATIONAL HEALTH					
JUNE PEPM MONTHLY ACTIVITY	245.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	212657	10190117
PRE EMPLOYMENT DRUG TESTING-BAJOR/LA	35.00	GS ADMIN - EXPENSE GEN GOV PHYSICAL EXAMS	01100100-42260-	212312	10190152
PRE EMPLOYMENT DRUG TESTING-BAJOR/LA	108.50	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	212312	10190152
PRE EMPLOYMENT DRUG TESTING-BAJOR/LA	108.50	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	212312	10190152
Vendor Total: \$497.00					
CERTIFIED FLEET SERVICES INC					
LED LIGHT	112.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15617	29190032
AIR HORN	137.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15631	29190032
Vendor Total: \$250.76					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
FIRE MONITORING 5/1/18-4/30/19 PW	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00185913	28190045
Vendor Total: \$300.00					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE LEGAL SERVICES FOR MAP	4,480.00	LEGAL SERVICES	01200200-42230-	10074	10190160
Vendor Total: \$4,480.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
MOSQUITO CONTROL PROGRAM	9,875.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001001968	50190039
Vendor Total: \$9,875.00					
CLIMATE SERVICE INC					
HVAC MECHANICAL SERVICES 6/1/18-8/31/19	19,062.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00068200	28190008
Vendor Total: \$19,062.00					
COMCAST CABLE COMMUNICATION					
7/7/18-8/6/18 PUBLIC WORKS	16.89	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
6/28/18-7/27/18 WTP #2	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
7/1/18-7/31/18 STATEMENT	137.39	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	547.18	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	583.82	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	645.32	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	1,234.68	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	179.61	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	732.98	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	151.54	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	66933953	10190159
7/1/18-7/31/18 STATEMENT	305.84	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	66933953	10190159
Vendor Total: \$4,680.10					
CONSTELLATION NEWENERGY INC					
5/16/18-6/15/18 RT 31 & 62	122.26	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50190008
Vendor Total: \$122.26					
COPENHAVER CONSTRUCTION INC					
CVILLE WWS INTERCONNECT - FINAL	10,160.70	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	2 5/18/2018	40190046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$10,160.70					
CROCKET PARTNERS INC					
POSTAGE & SHIPPING	9.63	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	00000034574	20190010
Vendor Total: \$9.63					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
SUMMER 1	1,825.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SESSION 5 2018	10190136
Vendor Total: \$1,825.60					
CYNTHIA L BYRON					
CONCERT 7/26/18	850.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/26/18 CONCERT	10190141
Vendor Total: \$850.00					
DAVID ETERNO					
JUNE ADMIN HEARING SERVICES	525.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12168	10190050
Vendor Total: \$525.00					
DIANA TSANG					
UB 1084100 929 OLD OAK	135.36	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	86595	
Vendor Total: \$135.36					
DLS INTERNET SERVICES					
7/25/18-8/25/18 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	26.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	65.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	161.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	26.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	17.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	15.41	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1530175	10190030
7/25/18-8/25/18 FULL T1	17.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1530175	10190030
BLDG MAINT- REVENUE & EXPENSES					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	7/25/18-8/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1530176	10190030
			CDD - EXPENSE GEN GOV			
	7/25/18-8/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1530176	10190030
			GENERAL SERVICES PW - EXPENSE			
	7/25/18-8/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1530176	10190030
			GS ADMIN - EXPENSE GEN GOV			
	7/25/18-8/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1530176	10190030
			POLICE - EXPENSE PUB SAFETY			
	7/25/18-8/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1530176	10190030
			PWA - EXPENSE PUB WORKS			
	7/25/18-8/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1530176	10190030
			SEWER OPER - EXPENSE W&S BUSI			
	7/25/18-8/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1530176	10190030
			VEHCL MAINT-REVENUE & EXPENSES			
	7/25/18-8/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1530176	10190030
			WATER OPER - EXPENSE W&S BUSI			
	7/25/18-8/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1530176	10190030
			BLDG MAINT- REVENUE & EXPENSES			
	7/25/18-8/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1530193	10190030
			CDD - EXPENSE GEN GOV			
	7/25/18-8/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1530193	10190030
			GENERAL SERVICES PW - EXPENSE			
	7/25/18-8/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1530193	10190030
			GS ADMIN - EXPENSE GEN GOV			
	7/25/18-8/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1530193	10190030
			POLICE - EXPENSE PUB SAFETY			
	7/25/18-8/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1530193	10190030
			PWA - EXPENSE PUB WORKS			
	7/25/18-8/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1530193	10190030
			SEWER OPER - EXPENSE W&S BUSI			
	7/25/18-8/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1530193	10190030
			VEHCL MAINT-REVENUE & EXPENSES			
	7/25/18-8/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1530193	10190030
			WATER OPER - EXPENSE W&S BUSI			
	7/25/18-8/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1530193	10190030
	Vendor Total: \$780.62					
	E GOV STRATEGIES LLC					
			GS ADMIN - EXPENSE GEN GOV			
	EMAIL FEE APRIL, MAY, JUNE	64.23	VILLAGE COMMUNICATIONS	01100100-42245-	8-2388	10190155
	Vendor Total: \$64.23					
	FEDEX					
			PWA - EXPENSE PUB WORKS			
	CONSTRUCTION PROJECTS SHIPPING	35.87	POSTAGE	01400300-43317-	6-234-91471	10190005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$35.87					
FISHER AUTO PARTS INC					
RETURNED BRAKE CABLE	-13.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-441614	29190021
OIL FILTERS	13.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-443338	29190021
OIL FILTER	5.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-442973	29190021
OIL FILTERS	9.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-441776	29190021
WIPER BLADES	12.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-441659	29190021
OIL FILTERS	28.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-442976	29190021
OIL FILTERS/AIR FILTERS	29.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-442975	29190021
DIESEL EXHAUST FLUID	94.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-443088	29190021
Vendor Total: \$180.42					
FOCUS MARTIAL ARTS INC					
SUMMER 1	1,155.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52566	10190150
Vendor Total: \$1,155.00					
GENERAL PARTS DISTRIBUTION LLC					
GROMMET AND LAMP	53.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-603536	29190056
Vendor Total: \$53.71					
GENOAS ITALIAN CONCESSION, INC.					
ART ON FOX REIMBURSE- FOOD VENDERS	270.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/17/18 LUNCH	30190022
Vendor Total: \$270.00					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	260.53	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	341571	10190043
FOOD PURCHASES FOR POOL	361.02	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	342044	10190043
Vendor Total: \$621.55					
GOVTEMPSUSA LLC					
6/18/18 - 7/1/18	2,331.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2563729	30190009
Vendor Total: \$2,331.00					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAINGER						
	D BATTERIES	113.49	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9823148581	28190041
	MARKING PAINT	59.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9836432683	28190027
	BALLAST KIT	90.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9837026591	28190027
	MARKING PAINT	119.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9837335539	28190027
	FUNNEL	21.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9831908448	28190027
	PLEATED FILTER	36.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9829772491	28190027
	LINE MARKING PAINT	39.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9829643767	28190027
	MARKING PAINT	59.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9824579081	28190027
	BROOM HANDLE/BRUSH/SQUEEGEE	66.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9822842630	28190027
	PLEATED FILTERS	125.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9826538150	28190027
	Vendor Total: \$733.59					
GROOT INDUSTRIES INC						
	JUNE GARBAGE STICKER SALES	2,376.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	2032205	10190028
	Vendor Total: \$2,376.00					
H & H ELECTRIC CO						
	WAL MART TRAFFIC SIGNAL 6/1/18-6/30/18	215.16	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	30932	50190017
	Vendor Total: \$215.16					
HACH COMPANY						
	LAB SUPPLIES - ACCUVAC	490.05	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	11008077	70190077
	LAB SUPPLIES - ACCUVAC/PHOSPHORUS	2,079.69	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	11004857	70190077
	Vendor Total: \$2,569.74					
HANDMADE ON MAIN						
	SUMMER 1	585.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	393783	10190148
	Vendor Total: \$585.75					
HAYES INDUSTRIES						
			W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEAD/COPPER SERVICES	60,072.66	WATER MAIN	12900400-45565-W1912	48387	40190043
Vendor Total: \$60,072.66					
HOME DEPOT					
PLYWOOD SHEATHING	67.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	7015363	29190023
PAINT	59.96	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0020946	50190050
CHISEL KIT/BLADES/COOLER/SCREW DVR SE	265.96	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2010904	70190080
POP-UP DRAIN/SEWER DRAIN	52.64	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	6015425	50190043
CONCRETE	28.68	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	7062668	50190038
GFCI TESTERS FOR CARY FELLOWS	16.96	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	7042293	30190013
GFCI OUTLET	15.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5021573	70190003
PVC PIPING/TEFLON TAPE/CEMENT	47.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1020906	28190025
SOCKET SET/FLEX TAPE	35.95	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011610	50190013
DECK STAIN	59.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7564391	50190013
TRASH CANS	78.39	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3021253	50190013
OUTLET KIT/INSPECTION CAMERA	117.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6011222	50190013
TORCH KIT/BATTERIES	53.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1040004	70190026
WORK LIGHTS/TRIPOD/FUSES	58.04	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1044296	70190026
WET/DRY VACUUM	79.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8015224	70190026
CONDUIT/CONNECTIONS	171.84	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6010559	70190026
PLIERS/FISH TAPE	233.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7063865	70190026
HANDY BOX/NIPPLE/LOCKNUT	4.36	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7015321	70190003
KNIT ASSEMBLY/YELLOW STRIPING PAINT	29.91	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9050147	70190003
RETURNED SHEATHING	-48.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7183481	28190025

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			BUILDING MAINT. BALANCE SHEET			
	NIPPLE/PLUG/TEE	5.84	INVENTORY	28-14220-	5021567	28190025
			BUILDING MAINT. BALANCE SHEET			
	CEMENT/ADAPTERS/BUSHING	14.16	INVENTORY	28-14220-	6011224	28190025
			BUILDING MAINT. BALANCE SHEET			
	WALL PLATE/MUD RING/BUTTON	15.81	INVENTORY	28-14220-	7015323	28190025
			BUILDING MAINT. BALANCE SHEET			
	PLYWOOD SHEATHING	48.54	INVENTORY	28-14220-	7015345	28190025
			BUILDING MAINT. BALANCE SHEET			
	CONDUIT/LIQUIDTITE/CLAMP	79.90	INVENTORY	28-14220-	8015216	28190025
	Vendor Total:	\$1,595.49				
	ILLINOIS DEPARTMENT OF REVENUE					
			SWIMMING POOL BALANCE SHEET			
	2ND QUARTER SALES TAX	397.00	AP - SALES TAX PAYABLE	05-20112-	1174-2852 2ND QTR	10190158
	Vendor Total:	\$397.00				
	ILLINOIS SECRETARY OF STATE					
			VEHICLE MAINT. BALANCE SHEET			
	UNIT 200 & 201 PLATE RENEWALS	202.00	OUTSOURCED INVENTORY	29-14240-	200 & 201 PLATES	29190069
			VEHICLE MAINT. BALANCE SHEET			
	UNIT 202 PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	202 PLATE RENEWAL	29190072
	Vendor Total:	\$303.00				
	INDUSTRIAL SCIENTIFIC CORPORATION					
			GENERAL SERVICES PW - EXPENSE			
	I NET GAS MONITORING 5/22/18-6/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2113012	40190024
			SEWER OPER - EXPENSE W&S BUSI			
	I NET GAS MONITORING 5/22/18-6/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2113012	40190024
			WATER OPER - EXPENSE W&S BUSI			
	I NET GAS MONITORING 5/22/18-6/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2113012	40190024
	Vendor Total:	\$392.84				
	INNOVATIVE WINDOW CLEANING INC					
			BUILDING MAINT. BALANCE SHEET			
	WINDOW CLEANING GMC, PW & HVH	1,345.00	OUTSOURCED INVENTORY	28-14240-	2724	28190018
	Vendor Total:	\$1,345.00				
	JAYNE ROGERS					
			WATER & SEWER BALANCE SHEET			
	UB 3095445 295 STONEGATE	105.40	AR - WATER BILLING	07-12110-	86588	
	Vendor Total:	\$105.40				
	JMF EVENTS INC					
			CDD - EXPENSE GEN GOV			
	JMF EVENTS ART ON THE FOX FINAL	1,589.64	PUBLIC ART	01300100-43362-	2018 ART ON FOX FINA	30190020
	Vendor Total:	\$1,589.64				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JOSE PELAYO					
UNIFORM REIMBURSEMENT	90.21	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	6/21/2018 PURCHASES	20190031
Vendor Total: \$90.21					
JPMORGAN CHASE BANK NA					
BUCCI/SOUTHWEST/FLORIDA TICKET	331.96	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
CROOK/SERVESUPPLY/DVR STORAGE	41.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6/30/2018	
CROOK/SERVESUPPLY/DVR STORAGE	5.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	6/30/2018	
CROOK/SERVESUPPLY/DVR STORAGE	5.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	6/30/2018	
CROOK/AMAZON/SD CARD FOR DRONE	30.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6/30/2018	
CROOK/AMAZON/SD CARD FOR DRONE	3.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	6/30/2018	
CROOK/AMAZON/SD CARD FOR DRONE	3.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	6/30/2018	
CROOK/JOTFORM/JOTFORM YEARLY FEE	90.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	6/30/2018	
CROOK/AMAZON/MITCHARD-ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	6/30/2018	
CROOK/GODADDY/DOMAIN REGISTRATIONS	67.02	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	6/30/2018	
FARNUM/ED'S RENTAL/TABLES,CHAIRS ART C	275.50	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/WESTIN/TRAINING PARKING	24.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	6/30/2018	
FARNUM/HOLIDAY INN/J FARRIS HOTEL	266.40	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/CROWN RESTROOMS/ART ON THE F	308.75	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/NIU OUTREACH/CANCELLED CLASS	-75.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	6/30/2018	
FARNUM/SQUARE SPACE/WEBSITE HOSTING	115.20	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	6/30/2018	
FARNUM/TOBG ENGRAVING/AWARDS	49.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/MCHENRY CO LIVING/ADVERTISING	75.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/HOME DEPOT/EXTENSION CORDS	49.74	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM/JEWEL/PAPER TOWELS	17.23	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/DUNKIN DONUTS/COFFEE	40.92	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/JEWEL/WATER	11.94	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6/30/2018	
GOCK/BEST SANTA CLAUS/SANTA DEPOSIT	290.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/30/2018	
GOCK/JANITORIAL SUPPLIES/DESK PIECE	284.23	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	6/30/2018	
GOCK/RAINOUT LINE/WEATHER HOTLINE	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	6/30/2018	
GOCK/TROLLEY CAR COM/EXPRESS TROLLE'	450.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/30/2018	
GOCK/4 IMPRINT/CONCERT HANDOUTS	1,700.94	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	6/30/2018	
GRIGGEL/TRANE/GITZKE HVAC CLASS	1,530.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
GRIGGEL/HILTI/3-PRONG SWITCH	35.75	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/HILTI/2 PRONG CORD	18.75	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/HILTI/RETURNED 3 PRONG SWITCH	-35.75	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/AMAZON/SPOOLS, NEEDLES	313.15	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/CRIMPING TOOL	36.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/BBK/CLIP, BALL BEARING	80.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6/30/2018	
GRIGGEL/AMAZON/DRILL BIT SET	15.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/AMAZON/FIREPLACE SHOVEL	31.02	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/NIGHTSTICK LED LIGHT	44.05	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6/30/2018	
GRIGGEL/TRAINE/TEPPER HVAC CLASS	1,530.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
GRIGGEL/TRANE/VOIGTS HVAC CLASS	1,530.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
GRIGGEL/EBAY/SPRING BALANCER	225.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/MACHINE OIL	27.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BAG CLOSER	485.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/3.5 GALLON SPRAYER	149.99	SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WISE GRIP	8.10	SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WIRE BRUSHES	8.30	SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/NIGHTSTICK BATTERY	38.00	INVENTORY	29-14220-	6/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TOW STRAP	41.68	SMALL TOOLS & SUPPLIES	29900000-43320-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MIDWEST SPORTS/NOVACAULK CR.	149.70	SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/PARTS TREE/RUBBERSHOCK	17.99	INVENTORY	29-14220-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/KUBOTA MULCHING BLADE	149.93	SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ARBOR DAY FOUNDATION/FLAGS	144.75	INVENTORY	28-14220-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/LAWN ROLLER	124.05	SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SHOVEL HOLDER	43.29	INVENTORY	29-14220-	6/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CHECK VALVES	9.52	INVENTORY	28-14220-	6/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/LA MARCHE/FLOAT BATTERY CHARGE	740.70	INVENTORY	29-14220-	6/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/BBK MOTORSPORT/DRIVE SHAFT PUMP	819.35	INVENTORY	29-14220-	6/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/EXTENSION CORD	16.95	INVENTORY	29-14220-	6/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CHARGER	59.95	INVENTORY	29-14220-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/EVERYTHING FLORAL/WALKER GET	48.90	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/EVERTHING FLORA/GRIGGEL FUNE	29.97	TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/EVERTHING FLORA/GRIGGEL FUNE	29.98	TRAVEL/TRAINING/DUES	29900000-47740-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
KENNING/ALG COMMONS/WEGRZYN SER AWAF	101.00	TRAVEL/TRAINING/DUES	01500300-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/COONEY SER AWAF	51.00	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/HOME DEPOT/KUMBERA SER AWAR	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
KENNING/WALMART/AAGAARD SER AWARD	25.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
KENNING/WALMART/EICHERL SER AWARD	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
KENNING/WALMART/FALBO SER AWARD	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
KUMBERA/JEWEL/IGFOA DRINKS,ICE	13.28	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
LUDWIG/BP FUEL/FUEL WHILE TRAINING	32.20	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	6/30/2018	
MARKHAM/WALMART/ICE FOR COOLER	9.96	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
MARKHAM/RED LION HOTEL/TREML TRAINING	282.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
MARKHAM/COMFORT INN/TREML TRAINING	560.35	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
MITCHARD/INDELCO PLASTICS/LEVEL	266.10	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6/30/2018	
MITCHARD/HOULIHANS/LUNCH WITH EEI	35.46	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
MITCHARD/ILL TOLLWAY/I-PASS REIMBURSEM	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
MITCHARD/APWA/LUNCHEON-SPELLA	40.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	6/30/2018	
MITCHARD/APWA/LUNCHEON-MEYER	40.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	6/30/2018	
MITCHARD/APWA/LUNCHEON-AAGAARD,HALL	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
MITCHARD/APWA/LUNCHEON-AAGAARD,HALL	40.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	6/30/2018	
MITCHARD/APWA/CANCELLED CRUISE	-40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
MORGAN/CIRCLE K/FUEL-SPECIAL OLYMPICS	37.17	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	6/30/2018	
MORGAN/FEDEX/NIGHT OUT FLYERS	168.23	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	6/30/2018	
MORGAN/NATW/NIGHT OUT HANDOUTS	55.00	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	6/30/2018	
MORGAN/NATW/NIGHT OUT HANDOUTS	714.39	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	6/30/2018	
MORGAN/PH&S PRODUCTS/EXAM GLOVES	88.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN/IGFOA/MEMBER REFUND	-10.00	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		CDD - EXPENSE GEN GOV			
SKILLMAN/AMER NOTARIES/CARPENTER STA	20.25	OFFICE SUPPLIES	01300100-43308-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER NOTARIES/NOTARY STUDY C	10.75	POSTAGE	01100100-43317-	6/30/2018	
SKILLMAN/AMER NOTARIES/NOTARY STUDY C	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/ROAD RANGER/FUEL-TRAINING	45.50	FUEL	01200200-43340-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/ORBIZ/BOOKING FEE	7.16	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/DOUBLE TREE/SPECIAL OLYMPICS	732.48	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/WALMART/GORILLA TAPE	9.94	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/SIMON & SCHUESTER/BOOKS	476.78	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/KEYCHAINS.BIZ/LAPEL PINS	528.50	UNIFORMS & SAFETY ITEMS	01100100-47760-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/JIMMY JOHNS/IGFOA TRAINING LUN	104.39	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/COUNTY DONUTS/IGFOA TRAINING	9.92	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
Vendor Total: \$18,231.25					
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JUNE	23.50	PROFESSIONAL SERVICES	07800400-42234-	ALGN030118	10190010
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JUNE	23.50	PROFESSIONAL SERVICES	07700400-42234-	ALGN030118	10190010
Vendor Total: \$47.00					
KIM ALDEN INC					
		WATER & SEWER BALANCE SHEET			
UB 3106270 1104 SAWMILL	29.60	AR - WATER BILLING	07-12110-	86591	
Vendor Total: \$29.60					
KIRSTEN JUNG					
		RECREATION - EXPENSE GEN GOV			
N JUNG/NISRA REIMBURSEMENT	372.00	PROFESSIONAL SERVICES	01101100-42234-	9020-18 CAMP TRL BLZ	
Vendor Total: \$372.00					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS - PD	427.26	OUTSOURCED INVENTORY	28-14240-	854182	28190012
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS - WWTF	1,062.13	OUTSOURCED INVENTORY	28-14240-	854186	28190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,489.39					
KWK STUDY CORP					
SUMMER 2	234.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	444107	10190075
Vendor Total: \$234.00					
LACEY SZCZESNIAK					
UB 3188606 2632 POND VIEW	66.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	86589	
Vendor Total: \$66.60					
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE-MAY 2018	3,600.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	28961	10190163
Vendor Total: \$3,600.00					
LAWSON PRODUCTS INC					
CABLE TIES/SCREWS/PAINT/WASHERS	480.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305946302	29190006
WIPES/RUBBER COATING SPRAY	305.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305918304	29190006
HANDLE/CONNECTORS/DRILL BITS	530.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305914793	29190006
Vendor Total: \$1,316.50					
LEACH ENTERPRISES INC					
OIL SEAL	18.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	929118	29190007
RELAY	206.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	928945	29190007
PAD SET	325.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	928731	29190007
Vendor Total: \$550.42					
LOU'S GLOVES INC					
EXAM GLOVES	198.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	023606	28190006
Vendor Total: \$198.00					
LRS HOLDINGS LLC					
18-00000-00-GM STREET SWEEPING	4,978.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS215150	40190045
Vendor Total: \$4,978.00					
MAC SPORTS GROUP INC					
SUMMER BASKETBALL	174.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22517	10190137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$174.40					
MANSFIELD OIL COMPANY					
DIESEL & UNLEADED FUEL	1,804.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20814186	29190012
DIESEL & UNLEADED FUEL	4,091.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20821544	29190012
Vendor Total: \$5,895.92					
MAREK KULPA					
UB 3128451 1650 FOSTER	19.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	86586	
Vendor Total: \$19.60					
MARK WIEDELMAN					
UB 1052130 1001 WESLEY	57.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	86594	
Vendor Total: \$57.60					
MARK ZAHARA					
PARKING REIMBURSEMENT	8.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/19/18	20190030
Vendor Total: \$8.00					
MARTIN IMPLEMENT SALES INC					
GATOR BLADE	162.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A63446	29190041
DUST COVER/SHAFT/BLADE/PLATE SPRING	232.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A63369	29190041
Vendor Total: \$395.08					
MCHENRY COUNTY COUNCIL OF GOV					
6/27/18-SCHMITT,SOSINE,GLOGOWSKI	90.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	1570	10190145
6/27/18-SCHMITT,SOSINE,GLOGOWSKI	45.00	PRESIDENTS EXPENSES	01100100-47745-	1570	10190145
Vendor Total: \$135.00					
MENARDS CARPENTERSVILLE					
CONDUIT	22.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	24710	28190024
LEVEL	77.46	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	24840	50190058
Vendor Total: \$100.36					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JUNE	25.30	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	012349	10190120
COLLECTION FEES - JUNE	27.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	012348	10190120

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$52.30					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	10.80	INVENTORY	29-14220-	994703	29190013
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	11.48	INVENTORY	29-14220-	994726	29190013
		VEHICLE MAINT. BALANCE SHEET			
MOLDING TAPE	12.81	INVENTORY	29-14220-	994727	29190013
		VEHICLE MAINT. BALANCE SHEET			
FAN CLUTCH	319.32	INVENTORY	29-14220-	994818	29190013
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	6.51	INVENTORY	29-14220-	993559	29190013
		VEHICLE MAINT. BALANCE SHEET			
NON-LOCKING GAS CAP	8.77	INVENTORY	29-14220-	993980	29190013
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	16.62	INVENTORY	29-14220-	994547	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	25.35	INVENTORY	29-14220-	993295	29190013
		VEHICLE MAINT. BALANCE SHEET			
OIL PRESSURE SWITCH	61.24	INVENTORY	29-14220-	994604	29190013
		VEHICLE MAINT. BALANCE SHEET			
LICENSE PLATE LAMP	68.52	INVENTORY	29-14220-	993698	29190013
		VEHICLE MAINT. BALANCE SHEET			
WINDOW LIFT MOTOR/VALVE	80.87	INVENTORY	29-14220-	994026	29190013
		VEHICLE MAINT. BALANCE SHEET			
BACK-UP ALARM	100.08	INVENTORY	29-14220-	993860	29190013
Vendor Total: \$722.37					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
6/6/18-7/6/18 WTP2	51.60	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
6/5/18-7/5/18 WTP1	184.10	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
6/6/18-7/6/18 5615 EDGEWOOD DR	21.53	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/18-7/5/18 BATH HOUSE	57.12	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		SEWER OPER - EXPENSE W&S BUSI			
6/6/18-7/6/18 DIGESTER BUILDING	306.08	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
Vendor Total: \$620.43					
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WASHER	-5.02	INVENTORY	29-14220-	01P487173	29190031
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELBOW FITTING	22.42	INVENTORY	29-14220-	01P486253	29190031
		VEHICLE MAINT. BALANCE SHEET			
BUSHING/WASHING/HEX NUT	85.36	INVENTORY	29-14220-	01P487149	29190031
Vendor Total: \$102.76					
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
PAPER	113.76	OFFICE SUPPLIES	01300100-43308-	154600550001	30190003
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER DESK CHAIR	322.99	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	153336920001	10190139
Vendor Total: \$436.75					
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
650 S RANDALL ROAD	168.37	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GENERAL SERVICES PW - EXPENSE			
GUZIK S/1180 MILLCREEK LANE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		GEN FUND REVENUE - PUB WORKS			
7/1/18 TOWNE PARK CLOSED DUE TO FLOODI	200.00	PARK USAGE FEES	01000300-34102-	TOWNE PARK RENTAL	
		GEN FUND REVENUE - PUB WORKS			
6/29/18 TOWNE PARK CLOSED DUE TO FLOOE	75.00	PARK USAGE FEES	01000300-34102-	6/29 TOWNE PK RENTAL	
		GEN FUND REVENUE - GEN GOV			
L SUMARA/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2433 SPORTS CAMP	
		GEN FUND REVENUE - GEN GOV			
A CAMPBELL/CHANGED MIND	40.00	RECREATION PROGRAMS	01000100-34410-	2510-2 HIP HOP	
		GEN FUND REVENUE - GEN GOV			
C DELP/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2602 SAFETY CAMP	
		GEN FUND REVENUE - GEN GOV			
M KULOUSEK/CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	2609-1 TOT ROCK	
		GEN FUND REVENUE - GEN GOV			
K HOWETT/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2505-2 CREATIVE MOVE	
		GEN FUND REVENUE - GEN GOV			
MD EITEL/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2438-2 V-BALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
A MAURUS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2438-2 V-BALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
L QUERUBIN/CANCELLED CLASS	84.00	RECREATION PROGRAMS	01000100-34410-	2810-2 STORIES & STE	
		GEN FUND REVENUE - GEN GOV			
R JOHNSON/CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	2602-2 SAFETY CAMP	
		GEN FUND REVENUE - GEN GOV			
Z SORICH/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2506-2 LYRICAL DANCE	
		GEN FUND REVENUE - GEN GOV			
R BAUER/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	2306-3 YIN YOGA	
		GEN FUND REVENUE - GEN GOV			
L GREEN/CANCELLED CLASS	5.00	RECREATION PROGRAMS	01000100-34410-	2324-2 ESSENTIAL OIL	

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
L GREEN/CANCELLED CLASS	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2323-2 DIG CAMERA	
J SETTEPANI/CHANGED MIND	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2133-1 PRE TINY TOT	
C SETTEPANI/CHANGED MIND	125.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2100-7 SWIM LESSON	
Vendor Total: \$1,393.37					
PADDOCK PUBLICATIONS					
RENEWAL FOR 4/16/18-4/14/19	442.00	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	927594 4/16/18-4/14/	10190153
Vendor Total: \$442.00					
PARENT PETROLEUM INC					
OIL	117.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1203959	29190024
OIL	422.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1200206	29190024
OIL	3,861.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1200204	29190024
Vendor Total: \$4,401.16					
PENINSULAR TECHNOLOGIES LLC					
PIPETECH SOFTWARE SUPPORT 7/1/18-10/1/1	772.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	180622001	10190128
PIPETECH SOFTWARE SUPPORT 7/1/18-10/1/1	772.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	180622001	10190128
Vendor Total: \$1,545.00					
POMPS TIRE SERVICE INC					
TIRES	1,530.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640060946	29190027
TIRES	1,640.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640062098	29190027
TIRES	2,399.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640062130	29190027
Vendor Total: \$5,570.70					
PRO SAFETY INC					
GLOVES/EAR PLUGS	440.40	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/850760	40190047
GLOVES/EAR PLUGS	440.40	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/850760	40190047
GLOVES/EAR PLUGS	440.40	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/850760	40190047
GLOVES/EAR PLUGS	440.40	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/850760	40190047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
GLOVES/EAR PLUGS	440.40	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/850760	40190047
Vendor Total:	\$2,202.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE - JULY	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2263	10190020
CEMETERY OPER -EXPENSE GEN GOV					
HUNSICKER/JUNE/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2263	10190019
Vendor Total:	\$2,346.00				
RALPH HELM INC					
VEHICLE MAINT. BALANCE SHEET					
HANDLE/BOLTS	67.27	INVENTORY	29-14220-	95908	29190008
VEHICLE MAINT. BALANCE SHEET					
NYLON LINE	69.99	INVENTORY	29-14220-	95826	29190008
Vendor Total:	\$137.26				
RAUL E SOLARTE					
WATER & SEWER BALANCE SHEET					
UB 3096118 250 WINCHESTER	4.20	AR - WATER BILLING	07-12110-	86593	
Vendor Total:	\$4.20				
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - NEAMAND	21.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1826287-IN	20190002
Vendor Total:	\$21.99				
REINDERS INC					
VEHICLE MAINT. BALANCE SHEET					
GREASE CAP	25.94	INVENTORY	29-14220-	1741168-00	29190066
VEHICLE MAINT. BALANCE SHEET					
ROTARY BLADE	78.38	INVENTORY	29-14220-	1741225-00	29190066
Vendor Total:	\$104.32				
RICHARD LEASURE					
WATER & SEWER BALANCE SHEET					
UB 1011494 341 EASTGATE	12.00	AR - WATER BILLING	07-12110-	86587	
Vendor Total:	\$12.00				
ROBERT DRENGACZ					
RECREATION - EXPENSE GEN GOV					
SUMMER CONCERT 8/2/18	1,000.00	RECREATION PROGRAMS	01101100-47701-	8/2/18 CONCERT	10190144
Vendor Total:	\$1,000.00				
ROBERT KRAVETZ					
WATER & SEWER BALANCE SHEET					
UB 3054135 501 GREENS VIEW	28.80	AR - WATER BILLING	07-12110-	86585	

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
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Vendor Total: \$28.80					
ROBERT R GRAY					
UB 1011537 440 SCOTT	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	86592	
Vendor Total: \$9.00					
ROCK 'N' KIDS INC					
SUMMER SESSION	392.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSU18	10190146
Vendor Total: \$392.00					
ROCLAB ATHLETIC INSTRUCTION					
SUMMER BASKETBALL CAMP	387.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8374	10190147
Vendor Total: \$387.00					
ROLAND MACHINERY EXCHANGE					
SPRINKLER NOZZLE/FILTERING SCREEN	121.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38042711	29190004
Vendor Total: \$121.18					
ROSEN HYUNDAI ENTERPRISES LLC					
BUCKLE	148.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	86572	29190065
Vendor Total: \$148.32					
RTO PROPERTY LLC					
UB 3156483 12 HITHERGREEN	19.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	86590	
Vendor Total: \$19.60					
RUSH TRUCK CENTER					
RETURNED DRUM BOLT	-29.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3011154283	29190037
PLATE	19.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3011154261	29190037
DRUM BOLT	29.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3011121161	29190037
SPRING/BOLT	158.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3011058127	29190037
Vendor Total: \$178.04					
SAUBER MFG CO					
90" X 35" ALUMINUM REPLACEMENT RAMP	2,128.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI203440	29190068
Vendor Total: \$2,128.00					
SCHULDT MECHANICAL SERVICES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIMMING POOL -EXPENSE GEN GOV					
POOL REPAIR-WATER FILL CONTROLS	3,499.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	20691	10190151
Vendor Total: \$3,499.00					
SHELL FLEET PLUS					
POLICE - EXPENSE PUB SAFETY					
STATEMENT CLOSING 6/25/18	61.18	FUEL	01200200-43340-	0000000065218331806	10190009
Vendor Total: \$61.18					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PAINT & SUPPLIES	45.14	INVENTORY	28-14220-	4925-8	28190002
BUILDING MAINT. BALANCE SHEET					
PAINT & SUPPLIES	63.16	INVENTORY	28-14220-	5260-9	28190002
Vendor Total: \$108.30					
SNAP ON TOOLS					
WATER OPER - EXPENSE W&S BUSI					
TOOL B2191 1/2"DR 5PT PENTA	84.20	SMALL TOOLS & SUPPLIES	07700400-43320-	06141825565	28190040
Vendor Total: \$84.20					
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					
SUMMER 2	1,680.00	RECREATION PROGRAMS	01101100-47701-	2327	10190083
Vendor Total: \$1,680.00					
STANARD & ASSOCIATES INC					
POLICE - EXPENSE PUB SAFETY					
CIRRINCIONE EVALUATION	395.00	PROFESSIONAL SERVICES	01200200-42234-	SA000037899	20190028
Vendor Total: \$395.00					
STANDARD EQUIPMENT COMPANY					
VEHICLE MAINT. BALANCE SHEET					
PRESSURE SWITCH	86.29	INVENTORY	29-14220-	P07406	29190015
Vendor Total: \$86.29					
STANS OFFICE TECHNOLOGIES					
POLICE - EXPENSE PUB SAFETY					
CREDIT PER AGREEMENT #700809	-136.25	MAINT - OFFICE EQUIPMENT	01200200-44426-	CM-1066	
BLDG MAINT- REVENUE & EXPENSES					
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	28900000-44426-	338191	10190154
GENERAL SERVICES PW - EXPENSE					
MFP PUBLIC WORKS	40.30	MAINT - OFFICE EQUIPMENT	01500300-44426-	338191	10190154
PWA - EXPENSE PUB WORKS					
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	01400300-44426-	338191	10190154
SEWER OPER - EXPENSE W&S BUSI					
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	07800400-44426-	338191	10190154
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	29900000-44426-	338191	10190154
		WATER OPER - EXPENSE W&S BUSI			
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	07700400-44426-	338191	10190154
		GS ADMIN - EXPENSE GEN GOV			
MFP GSA MAILROOM	245.22	MAINT - OFFICE EQUIPMENT	01100100-44426-	338214	10190154
Vendor Total: \$250.37					
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
SOAP/BODY WASH/PINE SOL	689.32	INVENTORY	28-14220-	3381856737	28190017
		SEWER OPER - EXPENSE W&S BUSI			
WATER/SEWER FOLDERS	75.96	OFFICE SUPPLIES	07800400-43308-	3382723961	10190011
		WATER OPER - EXPENSE W&S BUSI			
WATER/SEWER FOLDERS	75.96	OFFICE SUPPLIES	07700400-43308-	3382723961	10190011
		GS ADMIN - EXPENSE GEN GOV			
POST ITS/BINDER CLIPS/PAPER/TAPE/PENS	55.49	OFFICE SUPPLIES	01100100-43308-	3382723963	10190012
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS/PAPER	56.82	OFFICE SUPPLIES	01100100-43308-	3382723962	10190012
		GS ADMIN - EXPENSE GEN GOV			
MARKERS/POST ITS/FOLDERS/PAPER	245.76	OFFICE SUPPLIES	01100100-43308-	3382723960	10190012
Vendor Total: \$1,199.31					
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
INSULATING BOOT	275.34	MAINT - STREET LIGHTS	01500300-44429-	S006074515.001	50190057
Vendor Total: \$275.34					
STEVE KESSLEN					
		RECREATION - EXPENSE GEN GOV			
CONCERT 7/19/18	1,000.00	RECREATION PROGRAMS	01101100-47701-	7/19/18 CONCERT	10190142
Vendor Total: \$1,000.00					
TIGERLILY MUSIC INC					
		RECREATION - EXPENSE GEN GOV			
LUNCH SERIES 8/3/18	400.00	RECREATION PROGRAMS	01101100-47701-	8/3/18 LUNCH SERIES	10190143
Vendor Total: \$400.00					
TIMOTHY COONEY					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT	205.16	UNIFORMS & SAFETY ITEMS	01200200-47760-	5/29/18 PURCHASE	20190029
Vendor Total: \$205.16					
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TP/PAPER TOWELS/CAN LINERS/WIPES	640.74	INVENTORY	28-14220-	24711	28190022
Vendor Total: \$640.74					
TODAYS UNIFORMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - BUCHELERES	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	159258	20190004
Vendor Total:	\$49.95				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATION SOFTWARE 6/1/18-6/30/18	112.25	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039 JUNE 2018	20190001
Vendor Total:	\$112.25				
ULINE INC					
WATER RESISTANT SHOE COVER	96.17	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	98360923	28190044
Vendor Total:	\$96.17				
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 7/21/18	265.04	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	360788491	10190033
RICOH MP6004SPF COPIER 7/21/18	30.02	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	360788491	10190033
Vendor Total:	\$295.06				
WASTE MANAGEMENT					
WWTF- DUMPSTER	146.65	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0056148-0006-7	28190046
Vendor Total:	\$146.65				
WICKSTROM AUTO GROUP					
WINDOW SWITCH	114.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	139063	29190063
Vendor Total:	\$114.37				
WILLIAM MCKINLEY STUDIOS					
ECONOMIC DEVELOPMENT MARKETING BANI	950.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BIDI24721	30190021
Vendor Total:	\$950.00				
ZIEGLERS ACE HARDWARE					
FASTENERS	11.36	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	033536/L	50190056
Vendor Total:	\$11.36				
REPORT TOTAL: \$245,827.09					

Village of Algonquin

List of Bills 7/17/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	88,984.77
02	CEMETERY	2,346.00
03	MFT	4,978.00
04	STREET IMPROVEMENT	2,565.00
05	SWIMMING POOL	4,878.84
07	WATER & SEWER	10,480.48
12	WATER & SEWER IMPROVEMI	70,233.36
28	BUILDING MAINT. SERVICE	31,266.59
29	VEHICLE MAINT. SERVICE	30,094.05
TOTAL ALL FUNDS		245,827.09

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

July 16, 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 17, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
July 18, 2018	Wednesday	6:30 PM	Police Commission Meeting	GMC
July 19, 2018	Thursday	7:00 PM	Public Arts Commission Meeting	GMC
July 21, 2018	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 24, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
July 25, 2018	Wednesday	5:00 PM	Police Pension Board Meeting	GMC
July 28, 2018	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
August 7, 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.