

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
July 2, 2019  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Special Meeting Held June 18, 2019
    - (2) Village Board Meeting Held June 18, 2019
    - (3) Committee of the Whole Meeting Held June 18, 2019
- 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 Martam Construction for the Downtown Streetscape Stage 2 Wet Utilities Construction in the Amount of \$2,494,665.96
    - (2) Accepting and Approving an Agreement with Metro Strategies, Inc. for Public Relations Services in the Amount of \$3,000.00 a Month Plus Staff Time
- 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 2, 2019 totaling \$3,462,220.06
- 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**
  - (1) Consider an Ordinance Approving the Building Façade Alterations at 103-107 South Main Street in the Village of Algonquin
- 17. ADJOURNMENT**



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on June 18, 2019

---

**CALL TO ORDER:** Liquor Commissioner John Schmitt called the meeting to order at 7:25 pm and requested Village Clerk Jerry Kautz to call the roll.

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

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

### **Approve the Following Liquor Licenses:**

El Niagara, Fox Valley Pottery, and Rainbow Restaurant & Pancake House have applied for an Algonquin Liquor License. All three establishments have complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

A. Class A-1 Liquor License for the Period Ending April 30, 2020, for 3 Compas, LLC., d/b/a El Niagara

3 Compas, LLC., d/b/a El Niagara, 2561 N. County Line Road, Algonquin, Illinois 60102, has applied for a Class A-1 Liquor License (sale of alcoholic liquor only for consumption on premises) and an Auxiliary Liquor License (patio).

Owner German Castaneda is BASSET trained. He was asked how he and staff would check IDs for minors. Mr. Castaneda indicated that the servers would be BASSET trained and ID's would be checked at the tables.

The Commission consensus was to issue the license.

B. Class H Liquor License for the Period Ending April 30, 2020 for Fox Valley Pottery, LLC.

Fox Valley Pottery, LLC, 2743 W. Algonquin Road, Algonquin, IL 60102, has applied for a Class H Liquor License (BYOB allowing patrons to bring their own bottle of beer or wine to consume on premise).

Owner Alison Nieto is BASSET trained. Since this is BYOB she said there will be no corkage fees.

The Commission consensus was to issue the license.

C. Class F Liquor License for the Period Ending April 30, 2020 for Athina Enterprises, Inc.  
d/b/a Rainbow Restaurant & Pancake House

Athina Enterprises, Inc., d/b/a Rainbow Restaurant & Pancake House, 1229 S. Main Street, Algonquin, Illinois, 60102, has applied for a Class F Liquor License (sale of beer and wine only for consumption on premises).

Mr. Lambros (Harry) Ioannou and staff is BASSET trained. He explained how he will check IDs.

The Commission consensus was to issue the license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:36 p.m.

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



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE  
VILLAGE BOARD ROOM ON JUNE 18, 2019

---

CALL TO ORDER: Village President John Schmitt, called the meeting to order at 7:37 P.M. and called the roll. Trustees present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski.

Staff Present: Russ Farnum, Community Development Director; Deputy Chief, Ryan Markham; Bob Mitchard, Public Works Director; and Attorney; Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda moving item 7(B).1 to Discussion, and deleting item 15, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION:

(1) Bob Smith, Algonquin, voiced concern regarding abandoned property on the eastside of Village where the grass and weeds are now two feet high. Mr. Farnum explained that it has taken time to locate the owners or those responsible for the home and now that they have a contractor will be cutting the grass as soon as possible. The Village cannot go on the private property without due process. There will be a lien against the property so when it is sold the Village can be reimbursed.

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 Special Meeting Held June 4, 2019
- (2) Village Board Meeting Held June 4, 2019
- (3) Village Board Special Meeting Held June 11, 2019
- (4) Committee of the Whole Held June 11, 2019

B. VILLAGE MANAGER'S REPORT FOR MAY 2019

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of June 18, 2019. 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 numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) 2019-O- 23, Approving Certain Property and Equipment as Surplus and Authorizing the Sale of the Personal Property
- (2) 2019-O-24, Approving Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code to Increase the Number for Class A-1 and Class H Liquor Licenses

B. ADOPT RESOLUTIONS:

- (1) 2019-R-49, Accepting and Approving an Agreement with IT Supplies out of Rolling Meadows for the Purchase of a HP Latex 365 64" Wide Format Production Printer in the Amount of \$24,284.00

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for June 18, 2019. Roll call vote: voting aye – Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.

Motion carried; 6-ayes, 0-nays.

DICUSSION OF ITEM REMOVED FROM OMNIBUS:

Moved by Sosine, seconded by Jasper, to adopt a Resolution 2019-R-48, accepting and approving an Agreement with Christopher B. Burke Engineering, LTD. for General Engineering Assistance in the Amount of \$150,000.00.

Discussion: Trustee Brehmer stated in her opinion, the Village is already paying for the expertise of a Public Works Director and she does not feel that the Village should be paying

for a second one. What would be more cost effective, would be having a Senior Project Manager as a point of contact to interface with the Village.

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

Voting nay – Brehmer.

Motion carried; 5-ayes, 1-nay.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 06/18/2019 in the amount of \$1,640,846.56 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 80,467.92
Swimming Pool	19,482.25
Street Improvement	26,651.39
Park Improvement	8,692.82
Water & Sewer	44,712.09
Water & Sewer Improvement	134,931.55
Development Fund	28,364.78
Building Maintenance	31,896.12
Vehicle Maintenance Service	<u>24,572.36</u>
Total	\$ 375,006.16

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Spella, seconded by Sosine, to Pass and Approve the Use of the Plaza Adjacent to Historic Village Hall for Yoga Classes on Sunday Mornings and One Evening Per Week During the Months of June through September 2019 and to Allow a Class Fee Charge of \$10.

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

Motion carried: 6-ayes, 0-nays.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Russ Farnum

1. CarMax demolition permit has been issued and can be started anytime now.
2. Art on the Fox was the most successful in years with good participation and was held in Towne Park due to the construction near the Fox River.

POLICE DEPARTMENT: Deputy Chief, Ryan Markham

1. Chief Bucci is on vacation at this time with deputies in charge during his absence.
2. Officer Bob Eicherl is retiring and will be given a send-off on this Friday.
3. There was a liquor compliance check of 30 businesses recently with one violation found.
4. Special Olympics Torch Run statewide raised \$4.75M
5. There will be a procession through the Village on July 2<sup>nd</sup> with the traveling Viet Nam 'Wall that Heals'. The Department is now preparing for traffic control.

PUBLIC WORKS: Bob Mitchard

1. There are minor items to address with landscaping for the Downtown project.

2. There are traffic cut through problems on Sleepy Hollow Road that the Police are working to resolve the violations.
3. The new Deli4you is ready to break ground.
4. Mr. John Heinz, Senior Construction Manager, will begin next week.
5. Mr. Mitchard was the Keynote speaker at the recent AWPA Scholarship conference.

VILLAGE ATTORNEY: Kelly Cahill

1- Her staff has been working with Public works and property issues.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:58 pm.

Submitted:

---

Village Clerk, Jerry Kautz

Approved this 2<sup>nd</sup> day of July 2019

---

President, John Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
June 18, 2019**

**AGENDA ITEM 1:** Call to Order – Establish Quorum

Trustee John Spella, Chairperson, called the Committee of the Whole meeting to order at 8:00 p.m.

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

Staff Members Present: Community Development, Russ Farnum, Public Works, Bob Mitchard. Police, Ryan Markham, Village Clerk, Jerry Kautz, Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment - Audience Participation  
None

**AGENDA ITEM 3:** Community Development  
None

**AGENDA ITEM 4:** General Administration  
None

**AGENDA ITEM 5:** Public Works & Safety  
(Bob Mitchard)

**A. Consider an Agreement with Metro Strategies, Inc. for Contracted Public Relations**

Discussion of a proposal and resumes for contracted Public Relation services to be provided by Metro Strategies, Inc. This firm will begin immediately upon approval of the Board of Trustees and will be tasked with various communication services associated with the various projects. The list was compiled in a discussion between Michele Zimmerman, Assistant Public Works Director and Bob Mitchard.

The list is intended as a starting point, is certainly not all-inclusive, and can be modified as Village staff sees fit. Services provided by this firm can also be provided to Community Development staff and General Administration by sending requests through Public Works.

During the budget approval process, \$100,000 was appropriated to pay for these services, split equally between the Street Improvement Fund and the Water and Sewer Improvement Fund. The lead contact assigned to our operation will be Ms. Tammy Wierciak, Director of Policy and Public Affairs, who has a wealth of experience and knowledge in providing quality public works and municipal communication services. Her efforts will be supported by the other two capable associates when Tammy is unavailable or on vacation. We anticipate the PR team to work weekly on all our current and future projects for a monthly retainer of \$3,000.00, plus a negotiated not-to-exceed contract price for each identified project.

The following is a compilation of what services Metro will provide:

**Firm Overview**

Metro Strategies is a public affair, public engagement, and planning firm that launched in 2004. Our clients range from local governments to regional planning organizations and state agencies. We also provide services to private sector and nonprofit clients. Most of our projects involve communications, outreach and public education campaigns. We provide services ranging from communication strategies in addition, implementation to branding and developing communication materials.

## **Project Understanding**

We understand the Village of Algonquin's Public Works Department does not have dedicated communications staff and is looking to work with a communications consulting firm to provide support services. Public Works staff wants to be proactive and communicate information in a timely manner and which promotes the many activities and achievements of the department. There will also be annual capital projects for which communications activities will need to occur from the planning phase through construction. Currently, Public Works uses social media, the Village's website and a quarterly print newsletter as the primary forms of communication to residents and business owners.

## **Project Approach & Services**

### **Staff Meetings**

We will start by setting up bi-monthly meetings with the Director of Public Works, key staff and capital improvements project managers. Metro Strategies staff will coordinate these meetings in order to understand the department's projects and activities and develop key messages that will be shared through communications channels (website, social media, newsletters, press releases), and the Village

### **Board Communication Bulletin**

Newsletter Articles & Social Media Postings Metro Strategies will work with the department to identify and craft informative news articles for the Village's quarterly newsletter to raise awareness about the important benefits and impacts of public works activities and projects. Social media posts will be crafted to share information in a visual, engaging and informative manner.

Village of Algonquin; Department of Public Works Support Services Village Board Communications Bulletin Metro Strategies will assist the department in communicating department activities and news, planning projects and construction information to Village officials through the Village Board Communications Bulletin. Updates for the bi-monthly bulletin will include details about projects, as well as information about how the department is informing and engaging residents and business owners about projects and activities. This information will help Village officials respond to project inquiries in an effective manner. These articles will be provided for review before finalizing for the Bulletin.

### **Additional Communication Tools**

Metro Strategies staff will work with department staff to identify additional strategies, activities, events and tools that can be implemented to help promote the department's activities and communicate essential information to residents, businesses, visitors and other stakeholders.

By providing consistent, accurate information through newsletters, social media and other outreach and engagement strategies, residents and business owners will view the Village and the Public Works Department as a credible and reliable source of information. It also helps build public trust.

### **Special Projects**

At the beginning of the budget year, Metro Strategies will meet with the Village of Algonquin to discuss special projects that will require additional communication efforts. Examples include road construction projects, planning studies and improvement activities. As projects are identified, Metro Strategies will provide the Village with a proposal for the hours and direct expenses needed to conduct project outreach efforts. Proposals for specific projects will include recommended outreach activities, communication plans and any direct expenses anticipated, including project boards, email distribution services and websites. The work would be similar in nature to the communications and outreach services Metro Strategies provided on the Main Street construction project but tailored for each individual project and audience. Depending on the size of the projects, outreach efforts have ranged from \$15,000 to \$60,000 plus.

Staff: Tammy Wierciak, Metro Strategies' director of policy and public affairs, will oversee the communication efforts for the Village. Tammy will be supported by Jennie Vana and Noelle Lloyd. Tammy recently led the outreach campaign for the Old Town Algonquin project with the assistance of Noelle.

The Committee of the Whole thought this was a very good plan as three associates at Metro Strategies are very well qualified.

The Consensus was to move this forward for approval at the next Board meeting.

### **B. Consider an Agreement with Martam Construction, Inc. for Downtown Streetscape Stage 2 Wet Utilities Construction**

Bids received on the Downtown Streetscape Stage 2 Wet Utilities – VoA16-02-25B project that the Village of Algonquin is proposing. Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc.).

#### **Firms:**

Martam Construction Inc. \$2,494,665.96

Bolder Contractors, Inc. \$2,772,930.00

DiMeo Brothers, Inc. \$3,289,957.00

Trine Construction Corp. \$4,418,572.70

Per the bid requirements all firms submitted unit pricing based on 84 line items. The bids received have a large cost spread, as there is a 77% cost difference from the max and min bids received, indicating uncertainty of the plans and specifications, or in this instance site conditions. The Village and Engineer for the project were asked frequently about the impact of ground water on the installation, due to the proximity of the Fox River to the project and the depth of the excavations necessary to install the proposed sanitary sewer. Test holes were performed to provide additional ground water information beyond what was called out in the Village supplied geotechnical report. Yet, even with that information it is obvious by the bid spread and drilled down line item numbers that bidders were taking vastly different approaches in dealing with the ground water issue. Some amount of comfort should come from the 10% spread of the 2 low bids. Lastly, in reviewing the low bidder unit pricing against the engineer's estimate, two line items (Mobilization & Sanitary Service – 6") had a cost that stuck out. In the case of the Mobilization line item it is evident that all contractors used this line item to catch costs involved with the dewatering uncertainty. As for the Sanitary Service line item, it appears that the engineer may have missed on their estimate, as the two low bid contractor line items were consistent with each other.

#### **Budget Information:**

The Engineers Estimate of Probable Cost (EEOPC) was provided in the amount of \$2,554,327.50, which is 2% higher than the cost of the low bid. This projects funding is unique in that the Village has applied for Illinois Environmental Protection Agency (IEPA) State Revolving Fund Loans (SRFL). Previously the Board authorized (Ordinance No. 2018-0-24) the borrowing of \$2,924,400.00 from the IEPA SRFL program for this project. The IEPA limited the financing of the project to \$2,851,128 and per the bids the anticipated loan agreement amount will be written for \$2,569,505.94, including the low bid amount and 3% contingency.

#### **Recommendation:**

The Village has worked extensively with Martam Construction, Inc. of Elgin, IL over the last 18 months, as they are the key contractor for the ongoing Downtown Streetscape improvement projects. They most recently completed the wet utility installations on Stage 1C (N. Main St.) and are very familiar with the Village process and expectations. It is for those reasons and the analysis conducted that Staff, along with Trotter & Associates, Inc. recommend entering into a contract with Martam Construction, Inc. for \$2,494,665.96 on the subject project. Mr. Mitchard added that all paperwork and permits have been approved.

Consensus was to forward this item on to the Board for approval.

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

(1) Mr. Mitchard replied to a question and said he is hoping for the Main Street Bridge to be ready by Founders Days. This is if the weather cooperates and no unexpected things happen.

**AGENDA ITEM 8:** Adjournment

Being no further business, the meeting was adjourned at 8:10 pm.

Submitted by: Jerry Kautz, Village Clerk



2019 - 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 Martam Construction for the Downtown Streetscape Stage 2 Wet Utilities Construction in the Amount of \$2,494,665.96, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

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. VoA16-02-25B

## **SIGNATURE FORM**

This AGREEMENT is made and entered into this 3<sup>rd</sup> day of July, 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Martam Construction, Inc. of 1200 Gasket Drive, Elgin, IL 60102 (CONTRACTOR).

### WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated April 18<sup>th</sup>, 2019 for Downtown Streetscape Stage 2 Wet Utilities under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$2,494,665.96 (Two Million, Four-Hundred & Ninety-four Thousand, Six Hundred & Sixty-five dollars, and Ninety-six cents)
2. CONTRACTOR agrees to complete the work within/by Time of Completion after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. Downtown Streetscape Stage 2 Wet Utilities plans prepared by the VILLAGE, prepared by Trotter & Associates, Inc., dated April 18<sup>th</sup>, 2019
  - b. Addendum
  - c. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1<sup>st</sup>, 2016, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, February 13<sup>th</sup>, 2006 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, 2017, except as modified by these documents
  - d. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA16-02-25B

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

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

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

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

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

ATTEST:

ATTEST:

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

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

(SEAL)

(NOTARY)



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**  
PROJECT NO. VoA16-02-25B

**INSURANCE CERTIFICATE**

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA16-02-25B

BOND No.

## **PAYMENT & PERFORMANCE BOND**

Know all men by these presents that  
Martam Construction, Inc.  
1200 Gasket Drive  
Elgin, IL 60102  
as Principal, hereinafter called the CONTRACTOR, and

\_\_\_\_\_ Bond Surety Company Name  
\_\_\_\_\_ Street Address  
\_\_\_\_\_ City, State, Zip

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of \$2,494,665.96 (Two Million, Four-Hundred & Ninety-four Thousand, Six Hundred & Sixty-five dollars, and Ninety-six cents) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (July 3<sup>rd</sup>, 2019) entered into a contract with the VILLAGE for the project known as Downtown Streetscape Stage 2 Wet Utilities in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA16-02-25B

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

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

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

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

In the Presence of:

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

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

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

\_\_\_\_\_  
Title

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

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

\_\_\_\_\_  
Title



2019 - 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 Metro Strategies, Inc. for Public Relations Services in the Amount of \$3,000.00 Monthly Retainer Plus Hourly Staff Rate, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_, 2019

(seal)

APPROVED:

---

John C. Schmitt, Village President

ATTEST:

---

Gerald S. Kautz, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)**

Effective Date: July 2, 2019

Purchase Order Agreement No. N/A

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule B – Contract Price; Schedule C – Insurance; Schedule D – Supplemental Terms and Conditions.** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: <b>Village of Algonquin, Professional Consulting Services</b> For <u>Public Relations Firm</u>	Location: <u>Village Wide</u>
Originating Department: <b>Village of Algonquin Public Works</b>	
<b>Owner</b>	<b>Consultant</b>
<b>Village of Algonquin</b> Address: <b>2200 Harnish Drive</b> Algonquin, IL 60102 Contact: <b>Michele Zimmerman, Assistant Public Works Director</b> Phone: <b>847-658-2754, ext. 4401</b> Email: <a href="mailto:mzimmerman@algonquin.org">mzimmerman@algonquin.org</a>	Name: <b>Metro Strategies</b> Address: <b>526 Crescent Blvd</b> Suite 314 Glen Ellyn, IL 60137 Contact: <b>Glen Ellyn, IL 60137</b> Phone: Email: <b>metrostrategies.com</b>

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

**COST OF WORK:** The Contract Price of the Work under this Agreement is:

Lump Sum: \_\_\_\_\_  Other: \_\_\_\_\_  Unit Price as set forth below: See attached proposal

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$ see attached	N/A	<b>Professional Consulting Services for</b> Public Relations	N/A

Unless otherwise specified, the Scope of the Work and Contract Price are for the duration of Project.

**TERM/COMPLETION DATE:** The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is April 30, 2020.

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

\_\_\_\_\_  
 (Consultant):  
 By: \_\_\_\_\_  
 Its: \_\_\_\_\_  
 Dated: \_\_\_\_\_

**VILLAGE OF ALGONQUIN**

By: \_\_\_\_\_  
 Its: \_\_\_\_\_  
 Dated: \_\_\_\_\_

**VILLAGE OF ALGONQUIN  
STANDARD TERMS AND CONDITIONS - CONSULTANT**

- 1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity with Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the written mutual consent of the Parties.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule B** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached Schedule B. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Work (Schedule A) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.

**10. Insurance:**

**10.1** Consultant shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C** (Village of Algonquin Purchase Order **Insurance Requirements**) attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if requested by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

**10.3** Breach of this Section 10 is a material breach of this Agreement and shall subject this Agreement to immediate termination by Owner at Owner's discretion.

**11. Indemnity:** Consultant hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Consultant as an employer which limit the amount of Consultant's liability to the Owner to the amount of Consultant's liability in contribution or otherwise under any workers compensation, disability benefits or employee benefit acts.

**12. Termination; Force Majeure:** In the event of a termination pursuant to the terms of this Agreement, Consultant shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

**13. Remedies:** Consultant shall, at the discretion of the Owner and at the expense of Consultant, undertake or re-do any and all faulty or non-compliant services furnished or performed by Consultant hereunder. In the event Consultant fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing or obtaining such services, inspections, testings and reasonable attorneys' fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance with Laws:** During the performance hereunder, Consultant agrees to give all notices and comply with all laws and regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those laws and regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable laws and regulations, the Owner shall not be responsible for monitoring Consultant's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

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

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

17. **Tobacco Use:** Consultant, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. **Assignment:** Neither party shall assign this Agreement without written consent of the other.

19. **Limitation of Liability; Third Party Liability:** Unless otherwise specifically provided for in this Agreement, in no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

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

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

**SCHEDULE A & B to Village of  
Algonquin**

**Scope of Work/Services & Contract Price – Consultant Services**

---

**See next page**

VOA: \_\_\_\_\_

EEl: \_\_\_\_\_



526 Crescent Boulevard  
Suite 314

Glen Ellyn, IL 60137  
[www.metrostrategiesinc.com](http://www.metrostrategiesinc.com)

January 30, 2019

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

Dear Bob:

Please find attached Metro Strategies' proposal to provide communication support services to the Algonquin Public Works Department. Our staff has really enjoyed working with you and your team on the Old Town redevelopment project and are excited about the opportunity to continue to work with you.

Please let me know if you have any questions regarding the proposed work and fee.

Thank you for the opportunity.

A handwritten signature in blue ink that reads "Karyn Romano". The signature is written in a cursive, flowing style.

Karyn Romano  
President



## **Village of Algonquin Department of Public Works Communications Support Services**

### ***Firm Overview***

Metro Strategies is a public affairs, public engagement and planning firm that launched in 2004. Our clients range from local governments to regional planning organizations and state agencies. We also provide services to private sector and nonprofit clients. Most of our projects involve communications, outreach and public education campaigns. We provide services ranging from communication strategies and implementation to branding and developing communication materials.

### ***Project Understanding***

We understand the Village of Algonquin's Public Works Department does not have dedicated communications staff and is looking to work with a communications consulting firm to provide support services. Public Works staff wants to be proactive and communicate information in a timely manner and which promotes the many activities and achievements of the department. There will also be annual capital projects for which communications activities will need to occur from the planning phase through construction. Currently, Public Works uses social media, the Village's website and a quarterly print newsletter as the primary forms of communication to residents and business owners.

### ***Project Approach & Services***

#### ***Staff Meetings***

We will start by setting up bi-monthly meetings with the Director of Public Works, key staff and capital improvements project managers. Metro Strategies staff will coordinate these meetings in order to understand the department's projects and activities and develop key messages that will be shared through communications channels (website, social media, newsletters, press releases), and the Village Board Communication Bulletin.

#### ***Newsletter Articles & Social Media Postings***

Metro Strategies will work with the department to identify and craft informative news articles for the Village's quarterly newsletter to raise awareness about the important benefits and impacts of public works activities and projects. Social media posts will be crafted to share information in a visual, engaging and informative manner.



### ***Village Board Communications Bulletin***

Metro Strategies will assist the department in communicating department activities and news, planning projects and construction information to Village officials through the Village Board Communications Bulletin. Updates for the bi-monthly bulletin will include details about projects, as well as information about how the department is informing and engaging residents and business owners about projects and activities. This information will help Village officials respond to project inquiries in an effective manner. These articles will be provided for review before finalizing for the Bulletin.

### ***Additional Communication Tools***

Metro Strategies staff will work with department staff to identify additional strategies, activities, events and tools that can be implemented to help promote the department's activities and communicate essential information to residents, businesses, visitors and other stakeholders.

By providing consistent, accurate information through newsletters, social media and other outreach and engagement strategies, residents and business owners will view the Village and the Public Works Department as a credible and reliable source of information. It also helps build public trust.

### ***Special Projects***

At the beginning of the budget year, Metro Strategies will meet with the Village of Algonquin to discuss special projects that will require additional communication efforts. Examples include road construction projects, planning studies and improvement activities. As projects are identified, Metro Strategies will provide the Village with a proposal for the hours and direct expenses needed to conduct project outreach efforts. Proposals for specific projects will include recommended outreach activities, communication plans and any direct expenses anticipated, including project boards, email distribution services and websites. The work would be similar in nature to the communications and outreach services Metro Strategies provided on the Main Street construction project but tailored for each individual project and audience. **Depending on the size of the projects, outreach efforts have ranged from \$15,000 to \$60,000 plus.**

### ***Staff***

Tammy Wierciak, Metro Strategies' director of policy and public affairs, will oversee the communication efforts for the Village. Tammy will be supported by Jennie Vana and Noelle Lloyd. Tammy recently led the outreach campaign for the Old Town Algonquin project with the assistance of Noelle.



### **Proposed Fee**

Our monthly fee for communication support services is **\$3,000**. This base fee includes social media posts, articles for the Village newsletter, website content and information for the Village Board Communications Bulletin. We will re-evaluate communication services and fee after a year. We will bill the Village after the end of each month and will provide a progress report of activities performed during the month.

We will provide scope and proposed hours for all additional infrastructure project services at an hourly rate. A listing of Metro Strategies staff and hourly rates is included in the following table.

<b>Classification</b>	<b>Rates</b>
<b>President</b>	<b>\$180.00</b>
<b>Vice-President</b>	<b>\$159.15- \$168.72</b>
<b>Director</b>	<b>\$108.17 - \$164.42</b>
<b>Project Manager</b>	<b>\$90.87 - \$100.96</b>
<b>Office Coordinator</b>	<b>\$80.77</b>
<b>Project Associate</b>	<b>\$72.12 - \$73.56</b>

## Projects intended for PR Work by Metro Strategies

- Boyer & County Line Roads
- Terrace Hill Road Improvements
- Souwanas Creek Reach 2
- Downtown Streetscape, Water & Sewer projects
- Lake Braewood and Fields Property Drainage Project
- Stoneybrook Park Improvements
- Willoughby Farms Park Improvements
- Huntington to Countryside Water Transmission Main – East and West segments
- Woods Creek Reach 4
- Kelliher Park Parking Lot

The contracted Public Relations Firm will work under the general direction of the Public Works Director. The above list is not all-inclusive, but to provide general guidance with only some emphasis on priority. Additional assignments may be added with the approval of the Public Works Director.

## SCHEDULE C to Village of Algonquin

### Insurance Requirements – Consultant Services

---

#### Required Insurance:

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

1. **Workers Compensation.** Consultant shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Consultant shall provide commercial general liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of the Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. This insurance, including insurance provided under a commercial umbrella policy, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, the Owner.
  - a. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to the Owner, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Consultant shall provide the Owner with immediate notice of any cancellation. Consultant shall provide evidence of such insurance, in the form of an insurance certificate, prior to commencement of the Work or services under this Agreement.
  - b. Additional Insured. Such insurance shall name the Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement. Consultant shall obtain a subrogation waiver in favor of the Owner from its insurer.
  - d. Continuing CGL Coverage. Consultant shall maintain commercial general liability insurance for at least three (3) years following the earlier termination or the completion of this Agreement or the completion of the Work or services under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Consultant shall provide business auto liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Consultant this Agreement or under any applicable auto physical damage coverage.
4. **Professional Liability Insurance.** Consultant shall obtain professional liability insurance for claims arising from its performance of professional services under this Agreement, which shall be written for not

VOA: \_\_\_\_\_

\_\_\_\_\_ : \_\_\_\_\_

less than \$3,000,000.00 per claim and \$5,000,000.00 in the aggregate. Such insurance shall include prior acts coverage sufficient to cover all services rendered by the Consultant's sub-consultants or contractors. This coverage shall be continued in effect for two years after the completion of its Work or services.

**Evidence of Insurance.**

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

**General Insurance Provisions**

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

This is **SCHEDULE D**, consisting of 0 pages, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**

**Supplemental Terms and Conditions**

---

Schedule D is not applicable to this project.

VOA: \_\_\_\_\_

\_\_\_\_\_:



# Village of Algonquin

The Gem of the Fox River Valley

June 27, 2019

Village President and Board of Trustees:

The List of Bills dated 7/2/19, payroll expenses, and insurance premiums totaling \$3,462,220.06 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Burke, LLC	1,517,325.16	Downtown Streetscape Stage 1A
CDW Government	47,683.90	Microsoft Enterprise License Lease
Copenhaver Construction	294,408.36	Sleepy Hollow Road Construction
Core & Main	56,500.00	Water Meters
JMF Events, Inc.	5,091.68	Art On the Fox Event
Loeber Motors, Inc.	24,244.81	2018 Smart Squad
McHenry County Municipal Risk Management	321,404.00	2019-2020 Liability Insurance
Moore Landscapes	7,523.75	Downtown Streetscape Stage 1A
Trotter & Associates	6,771.50	Gaslight Drive Improvements
Trotter & Associates	17,811.09	Downtown Streetscape, Stage 3-Water/Sewer
United Meters, Inc.	55,586.00	Water Meter Installations

Please note:

The 6/30/19 payroll expenses totaled \$584,435.07.

July 2019 insurance premiums to IPBC totaled \$157,532.80.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 7/2/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALEXANDER EQUIPMENT CO INC</b>					
DIGITAL TACHOMETER	489.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	155273	29200021
	<b>Vendor Total: \$489.50</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
WINDOW SIZE 10 ENVELOPES	247.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV04173950	10200121
WINDOW SIZE 10 ENVELOPES	30.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV04173950	10200121
WINDOW SIZE 10 ENVELOPES	30.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV04173950	10200121
	<b>Vendor Total: \$308.75</b>				
<b>ANCEL GLINK, PC</b>					
MAY LEGAL SERVICES -	224.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	70423	10200120
MAY LEGAL SERVICES -	224.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07700400-42230-	70423	10200120
	<b>Vendor Total: \$448.50</b>				
<b>ANDREW DYKSTRA</b>					
UNIFORM REIMBURSEMENT - HOLSTERS	43.86	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2019	20200029
	<b>Vendor Total: \$43.86</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591872212	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591872209	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591872211	28200002
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1591872210	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591864187	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591872215	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1591880215	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591864186	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591872214	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591880214	40200004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591864188	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591864188	40200024
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591872216	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591872216	40200024
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591880216	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591880216	40200024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591864189	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591864189	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591872217	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591872217	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591880217	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591880217	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591864185	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591872213	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591880213	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$1,296.07</b>					
<b>ARIES INDUSTRIES INC</b>					
V-RING SEAL	5.77	SMALL TOOLS & SUPPLIES	07800400-43320-	388893	70200079
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AXLE SHIELD	57.22	SMALL TOOLS & SUPPLIES	07800400-43320-	388892	70200079
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER CAMERA REPAIR	128.60	SMALL TOOLS & SUPPLIES	07800400-43320-	388891	70200079

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$191.59</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
19-00000-00-GM ASPHALT MFT	98.88	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	18684	40200043
19-00000-00-GM ASPHALT MFT	402.72	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	18717	40200043
19-00000-00-GM ASPHALT MFT	7,572.48	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	18898	40200043
<b>Vendor Total: \$8,074.08</b>					
<b>B &amp; B PRODUCTIONS INC</b>					
SUMMER CONCERT - 7/11/2019 - STAGE	1,300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	001	10200126
<b>Vendor Total: \$1,300.00</b>					
<b>BAXTER &amp; WOODMAN INC</b>					
CMOM PLAN	2,000.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	0206291	70200075
<b>Vendor Total: \$2,000.00</b>					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
PUMP INSTALLATION	1,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	19-1025	70200076
<b>Vendor Total: \$1,500.00</b>					
<b>BRIAN PRATHER</b>					
REIMB OF JUNE HEALTH/DENTAL PREM	1,765.51	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	JUNE HEALTH/DENTAL	10200130
REIMB OF JUNE HEALTH/DENTAL PREM	98.49	AP - PR DENTAL INS - CLEARING	01-22142-	JUNE HEALTH/DENTAL	10200130
<b>Vendor Total: \$1,864.00</b>					
<b>BURKE LLC</b>					
DOWNTOWN STREETScape STAGE 1A	585,896.51	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST NO. 12	40200045
DOWNTOWN STREETScape STAGE 1A	465,714.32	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST NO. 12	40200045
DOWNTOWN STREETScape STAGE 1A	465,714.33	WATER MAIN	12900400-45565-W1912	PAY REQUEST NO. 12	40200045
<b>Vendor Total: \$1,517,325.16</b>					
<b>CALCO LTD</b>					
LAB SUPPLIES	153.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU47994	70200010
<b>Vendor Total: \$153.00</b>					
<b>CDW LLC</b>					
REPL FAILED UPS RE COUNTRYSIDE	466.22	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SQK7881	10200114
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPL FAILED UPS RE COUNTRYSIDE	58.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	SQK7881	10200114
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPL FAILED UPS RE COUNTRYSIDE	58.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	SQK7881	10200114
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
MICROSOFT ENTERPRISE LICENSE LEASE	38,147.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SQP8937	10200113
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MICROSOFT ENTERPRISE LICENSE LEASE	4,768.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	SQP8937	10200113
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MICROSOFT ENTERPRISE LICENSE LEASE	4,768.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	SQP8937	10200113
<b>Vendor Total: \$48,266.68</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LATCH/SEAT BELT ASSEMBLY	2,125.00	INVENTORY	29-14220-	S15791	29200037
<b>Vendor Total: \$2,125.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
ALG LAKES B-BALL COURT REHAB	363.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	150692	40200034
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HARNISH DRIVE SECTION 1	450.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	150703	40200031
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL PHASE 2 ENGINEERING	2,424.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	150690	40200029
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape MCCD TRAIL	6,388.11	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	150701	40200039
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
STONEBROOK PARK IMPROVEMENTS	9,092.76	ENGINEERING/DESIGN SERVICES	06900300-42232-	150702	40200032
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape RIVERWALK	9,103.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	150705	40200033
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SLEEPY HOLLOW ROAD CONSTRUCTION	9,220.82	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	150691	40200030
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
LAKE BRAEWOOD DRAINAGE	15,172.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	150704	40200028
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CRYSTAL CREEK BRIDGE REPLACEMENT	33,722.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	150848	40200038
<b>Vendor Total: \$85,937.27</b>					
<b>CINTAS CORPORATION NO 2</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET - GSA	99.83	OFFICE SUPPLIES	01100100-43308-	8404184623	10200049
		<b>CDD - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET - CDD	159.05	OFFICE SUPPLIES	01300100-43308-	8404184622	30200009
<b>Vendor Total: \$258.88</b>					
<b>CLARK BAIRD SMITH LLP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEGAL SERVICES - MAY	2,562.50	LEGAL SERVICES	01200200-42230-	11311	10200111
<b>Vendor Total: \$2,562.50</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC REPAIRS	19,062.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00069830	28200026
<b>Vendor Total: \$19,062.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
6/1/19-6/30/19 STATEMENT	138.59	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	552.81	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	586.24	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	650.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	1,240.31	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	180.82	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	742.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	152.74	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	82945554	10200123
6/1/19-6/30/19 STATEMENT	307.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	82945554	10200123
6/7/19-7/6/19 PUBLIC WORKS	16.84	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
6/14/19-7/13/19 POOL	106.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
6/22/19-7/21/19 HVH	106.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
6/11/19-7/10/19 WTP #1	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
6/12/19-7/11/19 WTP #3	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
<b>Vendor Total: \$5,076.36</b>					
<b>COMMONWEALTH EDISON</b>					
5/13/19-6/12/19 HUNTINGTON BOOSTER	20.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70200019
5/14/19-6/13/19 901 SANDBLOOM ROAD	811.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70200020
5/13/19-6/12/19 WILBRANDT, REAR TOWER	19.68	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10200001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/13/19-6/12/19 5625 EDGEWOOD DR	18.22	ELECTRIC	01500300-42212-	0254089033	50200010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 SPRINGHILL AT COUNTY LIN	32.54	ELECTRIC	07700400-42212-	2079003028	70200022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 JACOBS TOWER	25.19	ELECTRIC	07700400-42212-	2355094078	70200023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 LOWE DRIVE LS	38.10	ELECTRIC	07800400-42212-	3027111096	70200027
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/13/19-6/12/19 CHARGING STATIONS	129.63	ELECTRIC	01500300-42212-	3139139140	50200011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 N RIVER ROAD LS	97.84	ELECTRIC	07800400-42212-	3153024057	70200028
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/14/19-6/12/19 STREET LIGHTS	683.46	ELECTRIC	01500300-42212-	4473011035	50200014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 BRITTANY HILL LS	22.56	ELECTRIC	07800400-42212-	4483077090	70200029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 COPPER OAKS TOWER	9.75	ELECTRIC	07700400-42212-	4777074007	70200024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/7/19-6/6/19 WELL #13	1,116.72	ELECTRIC	07700400-42212-	5151039132	70200026
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 N HARRISON LS	96.34	ELECTRIC	07800400-42212-	5239103091	70200030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 RIVERFRONT LS	96.34	ELECTRIC	07800400-42212-	5743051108	70200031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/19-6/12/19 HILLSIDE BOOSTER	20.94	ELECTRIC	07700400-42212-	5743093053	70200025
<b>Vendor Total: \$3,239.22</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LINE RESERVE 2019/2020 - MAY	4.50	EQUIPMENT RENTAL	01200200-42270-	T1934051	20200006
<b>Vendor Total: \$4.50</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/16/19-6/17/19 ROUTES 31 & 62	140.11	ELECTRIC	01500300-42212-	3886048007	50200013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/10/19-6/11/19 WOODS CREEK LS	735.47	ELECTRIC	07800400-42212-	0107108145	70200038
<b>Vendor Total: \$875.58</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SLEEPY HOLLOW ROAD CONSTRUCTION	273,348.36	CAPITAL IMPROVEMENTS	04900300-45593-S1984	1 2019	40200027
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
SLEEPY HOLLOW ROAD CONSTRUCTION	21,060.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	1 2019	40200027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$294,408.36</b>					
<b>CORE &amp; MAIN LP</b>					
RINGS	816.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	K710716	50200037
WATER METERS	4,068.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	K703653	40200011
WATER METERS	52,432.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	K670928	40200011
<b>Vendor Total: \$57,316.00</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
SUMMER SESSION 1	1,305.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 1 2019	10200115
<b>Vendor Total: \$1,305.60</b>					
<b>DANIEL KLOCKE</b>					
UNIFORM REIMBURSEMENT-VEST CARRIER	177.86	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	5/30/2019	20200033
<b>Vendor Total: \$177.86</b>					
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES - MAY	437.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12358	10200044
<b>Vendor Total: \$437.50</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
5/14/19-6/13/19 ALGONQUIN SHORES LS	621.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	191690038738179	70200040
5/13/19-6/12/19 BRAEWOOD LS	1,587.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	191680038728060	70200042
5/13/19-6/12/19 CARY BOOSTER	431.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191690038738180	70200047
5/13/19-6/12/19 COUNTRYSIDE BOOSTER	117.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191690038738183	70200045
5/10/19-6/11/19 GRAND RESERVE LS	656.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	191650038701012	70200043
5/14/19-6/13/19 POOL	1,097.99	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	191690038738184	10200021
5/13/19-6/11/19 WWTF	19,686.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	191680038727992	70200041
5/13/19-6/11/19 WTP #1	3,381.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191680038728057	70200046
5/14/19-6/11/19 WTP #2	3,420.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191680038728059	70200044
5/7/19-6/5/19 WTP #3	3,000.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191650038701011	70200052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/13/19-6/11/19 WELL 7 & 11	2,795.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191680038728058	70200049
5/13/19-6/12/19 WELL #9	1,191.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191690038738181	70200051
5/7/19-6/6/19 WELL #15	634.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191650038701013	70200050
5/13/19-6/12/19 ZANGE BOOSTER	461.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	191690038738182	70200048
<b>Vendor Total: \$39,083.65</b>					
<b>DONNA M GIOVE</b>					
SUMMER	400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	BABYSITTERS BOOTCAMP	10200118
<b>Vendor Total: \$400.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
LIFT RENTAL SPELLA LIGHTS	162.00	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	264592-3	50200038
<b>Vendor Total: \$162.00</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECT SHIPPING	82.80	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-574-31525	10200003
<b>Vendor Total: \$82.80</b>					
<b>FERGUSON ENTERPRISES INC</b>					
JR SMITH	170.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5043222	28200032
<b>Vendor Total: \$170.66</b>					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	7.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-488259	29200024
<b>Vendor Total: \$7.45</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
PIPE ADAPTER	172.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1901167	70200084
<b>Vendor Total: \$172.53</b>					
<b>GEMINI GROUP LLC</b>					
CCR REPORT	2,611.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	119-13692	70200068
<b>Vendor Total: \$2,611.00</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
FOOD PURCHASES - POOL	271.93	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	356376	10200080

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
FOOD PURCHASES - POOL	407.09	CONCESSIONS	05900100-47800-	356010	10200080
	<b>Vendor Total: \$679.02</b>				
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
6/3/19-6/16/19 BLANCHARD	3,552.50	PROFESSIONAL SERVICES	01300100-42234-	2805732	30200012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/3/19-6/16/19 RADELOFF	829.08	PROFESSIONAL SERVICES	01100100-42234-	2805732	10200022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/3/19-6/16/19 RADELOFF	177.66	PROFESSIONAL SERVICES	07800400-42234-	2805732	10200022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/3/19-6/16/19 RADELOFF	177.66	PROFESSIONAL SERVICES	07700400-42234-	2805732	10200022
	<b>Vendor Total: \$4,736.90</b>				
<b>GRAINGER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CORNISH FOUNTAIN-SOLENOID VALVE	243.37	SMALL TOOLS & SUPPLIES	01500300-43320-	9200455328	50200033
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	28900000-43320-	9203378675	40200041
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	01500300-43320-	9203378675	40200041
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	07800400-43320-	9203378675	40200041
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BATTERIES	50.58	SMALL TOOLS & SUPPLIES	29900000-43320-	9203378675	40200041
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	50.59	SMALL TOOLS & SUPPLIES	07700400-43320-	9203378675	40200041
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLUKE METER	1,116.01	SMALL TOOLS & SUPPLIES	07800400-43320-	9202762671	40200042
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SEALED LEAD BATTERY	34.00	INVENTORY	28-14220-	9208704958	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLOOR SAFETY SIGN	39.00	INVENTORY	28-14220-	9202029147	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHEMICAL METERING PUMP	652.26	INVENTORY	28-14220-	9199557043	28200021
	<b>Vendor Total: \$2,337.58</b>				
<b>H &amp; H ELECTRIC CO</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM STREET LIGHT MFT	3,555.61	MAINT - STREET LIGHTS	03900300-44429-	33099	40200044
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM STREET LIGHT MFT	900.93	MAINT - STREET LIGHTS	03900300-44429-	33056	40200044
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM STREET LIGHT MFT	2,223.61	MAINT - STREET LIGHTS	03900300-44429-	33053	40200044
		<b>MFT - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	33081	40200044
<b>Vendor Total: \$10,757.55</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
ELBOWS/PIPE NIPPLE	62.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	915940	70200074
UNION BALL VALVE	180.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	923555	70200077
REAGENTS	964.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	922505	70200078
<b>Vendor Total: \$1,207.27</b>					
<b>HOLCIM (US) INC</b>					
SAND	1,168.20	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	710586860	50200028
<b>Vendor Total: \$1,168.20</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
SUMMER SESSION 2	621.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 2 2019	10200098
<b>Vendor Total: \$621.00</b>					
<b>JMF EVENTS INC</b>					
JMF EVENTS ART ON FOX EXPENSES	5,091.68	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2019 ART SHOW	30200021
<b>Vendor Total: \$5,091.68</b>					
<b>LEACH ENTERPRISES INC</b>					
AIR DRYER	293.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	945306	29200011
<b>Vendor Total: \$293.73</b>					
<b>LOEBER MOTORS INC</b>					
2018 SMART CAR SQUAD 7	24,244.81	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	WMEFJ9BA1JK273098	20200036
<b>Vendor Total: \$24,244.81</b>					
<b>LRS HOLDINGS LLC</b>					
19-00000-00-GM STREET SWEEPING	12,206.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS267230	40200036
<b>Vendor Total: \$12,206.40</b>					
<b>MAKOAS VENDING SERVICE INC</b>					
WATER FOR WORK OUT ROOM	40.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	119	50200032
<b>Vendor Total: \$40.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	3,596.00	CHEMICALS	07700400-43342-	18476	70200017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDROFLUOSILICIC ACID	5,873.40	CHEMICALS	07700400-43342-	18421	70200017
	<b>Vendor Total: \$9,469.40</b>				
<b>MCHENRY CO RISK MANAGEMENT</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
2019-2020 POOL YEAR	542.12	INSURANCE	02400100-42236-	2019-Alg-01	10200125
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
2019-2020 POOL YEAR	243,622.66	INSURANCE	01900100-42236-	2019-Alg-01	10200125
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2019-2020 POOL YEAR	35,813.57	INSURANCE	07800400-42236-	2019-Alg-01	10200125
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
2019-2020 POOL YEAR	3,292.16	INSURANCE	05900100-42236-	2019-Alg-01	10200125
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2019-2020 POOL YEAR	38,133.49	INSURANCE	07700400-42236-	2019-Alg-01	10200125
	<b>Vendor Total: \$321,404.00</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GLOGOWSKI,SCHMITT,SOSINE 5/22/19	100.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1919	10200124
GLOGOWSKI,SCHMITT,SOSINE 5/22/19	50.00	PRESIDENTS EXPENSES	01100100-47745-	1919	10200124
	<b>Vendor Total: \$150.00</b>				
<b>MCHENRY COUNTY SOIL &amp; WATER CONSERVATION DISTRICT</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD WETLAND COMPLEX	4,026.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	06/11/2019	40200035
	<b>Vendor Total: \$4,026.00</b>				
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
O-RING	17.68	SMALL TOOLS & SUPPLIES	07800400-43320-	97380639	70200082
	<b>Vendor Total: \$17.68</b>				
<b>MENARDS CARPENTERSVILLE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HOSE MENDER/HOSE/SHUT-OFF VALVE	64.89	SMALL TOOLS & SUPPLIES	07800400-43320-	41317	70200072
	<b>Vendor Total: \$64.89</b>				
<b>META MEG TOOL CORP</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MECHANICAL MAINT	4,444.00	MAINT - TREATMENT FACILITY	07800400-44412-	12052	70200071
	<b>Vendor Total: \$4,444.00</b>				
<b>MIDWEST WATER GROUP INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GATOR WRAP ROLL AND KIT	808.91	MAINT - STORM SEWER	01500300-44431-	10435	70200085
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAPID SET PATCHING CEMENT	2,166.00	MATERIALS	07800400-43309-	10432	70200085
<b>Vendor Total: \$2,974.91</b>					
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN STREETScape STAGE 1A	7,523.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1863	8288	40200037
<b>Vendor Total: \$7,523.75</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
FUEL FILTER	8.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	038207	29200016
BLASTER PENET	68.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	038420	29200016
TENSIONER ASSEMBLY BELT/SERPENTINE I	91.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	038345	29200016
<b>Vendor Total: \$168.49</b>					
<b>NATIONAL SAFETY COUNCIL</b>					
TRAINING - LUDWIG	770.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	INV-1678055	50200029
<b>Vendor Total: \$770.00</b>					
<b>NICOR GAS</b>					
5/7/19-6/5/19 WTP #2	273.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
5/9/19-6/10/19 WTP #3	520.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
5/6/19-6/4/19 WTP #1	307.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
5/6/19-6/4/19 POOL HOUSE	1,341.50	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
4/5/19-6/5/19 WWTP	76.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
5/6/19-6/4/19 BATH HOUSE	45.06	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
5/7/19-6/5/19 DIGESTER BLDG	490.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
<b>Vendor Total: \$3,054.65</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
FTO TRAINING - NEAMAND	255.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	256963	20200031
<b>Vendor Total: \$255.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
POWER WINDOW ROCKER SWITCH	35.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P544947	29200036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$35.24</b>					
<b>NORTILLO CONSULTING GROUP INC</b>					
ECONOMIC DEVELOPMENT CONSULTING	1,760.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	0601Algonquin 1	30200013
<b>Vendor Total: \$1,760.00</b>					
<b>OFFICE DEPOT</b>					
PAPER/BINDER CLIPS/POST IT NOTES	100.84	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	329379049001	30200010
LEGAL PADS/PENS/POST IT/PAPER	110.71	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	329170407001	40200001
<b>Vendor Total: \$211.55</b>					
<b>ONE TIME PAY</b>					
G BASTIAN/CHANGED MIND	80.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2505-1/2505-2	
M CANALE/CHANGED MIND	80.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2432 GO GIRL GO CAMP	
M EARLY/CANCELLED CLASS	119.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
A FEITH/CANCELLED CLASS	100.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2702 FANTASY FOREST	
C FILLIPP/CANCELLED CLASS	109.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
C FIVELSON/CHANGED MIND	128.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2450-2 KARATE	
A GANEK/R GANEK/CHANGED MIND	100.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2140-2/2109-1 SWIM	
E GERZANICS/CANCELLED CLASS	98.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2900 ROBOT LAB	
E GERZANICS/CANCELLED CLASS	98.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2901 DIGITAL CARTOON	
A JOSI/CANCELLED CLASS	182.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2700 STEAM UP SUMMER	
H LAKOSKE/CANCELLED CLASS	108.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2900 ROBOT LAB	
C MCFALLS/MEDICAL-BROKEN ARM	60.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2140-1 SWIM LESSONS	
A MILLET, A MILLET/CANCELLED CLASS	218.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
L PARADA/CANCELLED CLASS	109.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2435 SKYHAWK CHEERLE	
D JOHNSON/CANCELLED CLASS	109.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
<b>GEN FUND REVENUE - GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
E STEVENSON/CANCELLED CLASS	100.00	RECREATION PROGRAMS	01000100-34410-	2702 FANTASY FOREST	
		<b>GEN FUND REVENUE - GEN GOV</b>			
D STYPA/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2402-1 LIL PINT SOCC	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L SZUBERLA/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2435 CHEERLEADING CA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A WALTER/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2435 SKYHAWK CHEERLE	
<b>Vendor Total:</b>	<b>\$2,076.00</b>				
<b>PDC LABORATORIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB TESTING	674.75	PROFESSIONAL SERVICES	07800400-42234-	19370173	70200012
<b>Vendor Total:</b>	<b>\$674.75</b>				
<b>PENTEGRA SYSTEMS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE RECORDS LOBBY INTERCOM	4,131.15	SMALL TOOLS & SUPPLIES	01200200-43320-	58645	10200062
<b>Vendor Total:</b>	<b>\$4,131.15</b>				
<b>PRIME TACK &amp; SEAL CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TACK	376.38	MATERIALS	01500300-43309-	60008	50200036
<b>Vendor Total:</b>	<b>\$376.38</b>				
<b>PRO SAFETY INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GLOVES	548.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/861220	40200040
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/861220	40200040
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/861220	40200040
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/861220	40200040
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVES	548.84	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/861220	40200040
<b>Vendor Total:</b>	<b>\$2,744.17</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE JUNE	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2661	10200031
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
KRUEGER/MAY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2661	10200032
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CRICHTON/MAY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2661	10200032
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
MEYER/MAY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2661	10200032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,043.00</b>					
<b>RALPH HELM INC</b>					
AIR FILTER/THRUST WASHER	116.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	105511	29200012
<b>Vendor Total: \$116.09</b>					
<b>RAY O'HERRON CO INC</b>					
VELAZQUEZ UNIFORM PURCHASE	599.71	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1930220-IN	20200034
UNIFORM PURCHASE - CISNEROS	54.31	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1931702-IN	20200002
UNIFORM PURCHASE - CARROLL	105.41	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1933853-IN	20200002
UNIFORM PURCHASE - CARROLL	198.38	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1933284-IN	20200002
UNIFORM PURCHASE - POLICE DEPARTMENT	579.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1931626-IN	20200002
<b>Vendor Total: \$1,536.81</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - KORDECKI	169.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20190620010153	70200081
<b>Vendor Total: \$169.99</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
BIT CUTTER	439.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38048668	29200049
<b>Vendor Total: \$439.00</b>					
<b>RUSH POWER SYSTEMS LLC</b>					
GENERATOR REPAIRS	580.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	6637	70200069
<b>Vendor Total: \$580.15</b>					
<b>RUSH TRUCK CENTER</b>					
PRESSURE SWITCH	41.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3015310885	29200038
HOOD SAFETY CABLE ASSEMBLY	76.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3015360346	29200038
CONTROL VALVE	225.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3015281554	29200038
COMBINATION BULKSPBR	266.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3015360356	29200038
<b>Vendor Total: \$610.76</b>					
<b>SEBERT LANDSCAPING CO</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE - MAY	3,916.36	MAINT - OUTSOURCED BUILDING	28900000-44445-	184432	10200122
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LANDSCAPE MAINTENANCE - MAY	40,142.63	PROFESSIONAL SERVICES	01500300-42234-	184432	10200122
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE - MAY	1,468.63	PROFESSIONAL SERVICES	07800400-42234-	184432	10200122
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE - MAY	3,426.81	PROFESSIONAL SERVICES	07700400-42234-	184432	10200122
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING - 590 BROOKSIDE	50.00	PROFESSIONAL SERVICES	01300100-42234-	S493666	30200020
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING - GRAND RESERVE LOTS	63.00	PROFESSIONAL SERVICES	01300100-42234-	S493668	30200020
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING - 16 SPRINGBROOK ROAD	63.00	PROFESSIONAL SERVICES	01300100-42234-	S493665	30200020
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING - SHERMAN ROAD LOTS	75.00	PROFESSIONAL SERVICES	01300100-42234-	S493667	30200020
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING - 6 KINGSMILL COURT	100.00	PROFESSIONAL SERVICES	01300100-42234-	S493664	30200020
		<b>CDD - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$49,305.43</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMIN COPIER MAY 2019	304.08	MAINT - OFFICE EQUIPMENT	01100100-44426-	345844	10200117
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HVH COPIER MAY 2019	350.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	345848	10200117
		<b>CDD - EXPENSE GEN GOV</b>			
CDD COPIER MAY 2019	442.66	MAINT - OFFICE EQUIPMENT	01300100-44426-	345842	10200117
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW - UTILITIES COPIER MAY 2019	172.50	MAINT - OFFICE EQUIPMENT	28900000-44426-	345849	10200117
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PW - UTILITIES COPIER MAY 2019	172.50	MAINT - OFFICE EQUIPMENT	29900000-44426-	345849	10200117
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	28900000-44426-	345843	10200117
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PW COPIER MAY 2019	86.51	MAINT - OFFICE EQUIPMENT	01500300-44426-	345843	10200117
		<b>PWA - EXPENSE PUB WORKS</b>			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	01400300-44426-	345843	10200117
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	07800400-44426-	345843	10200117
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	29900000-44426-	345843	10200117
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW COPIER MAY 2019	43.40	MAINT - OFFICE EQUIPMENT	07700400-44426-	345843	10200117
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW COPIER MAY 2019	29.68	MAINT - OFFICE EQUIPMENT	28900000-44426-	345845	10200117

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW COPIER MAY 2019	59.36	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	345845	10200117
PW COPIER MAY 2019	29.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	345845	10200117
PW COPIER MAY 2019	29.68	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	345845	10200117
PW COPIER MAY 2019	29.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	345845	10200117
PW COPIER MAY 2019	173.33	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	345850	10200117
PW COPIER MAY 2019	346.68	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	345850	10200117
PW COPIER MAY 2019	173.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	345850	10200117
PW COPIER MAY 2019	173.33	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	345850	10200117
PW COPIER MAY 2019	173.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	345850	10200117
<b>Vendor Total: \$2,963.33</b>					
<b>STAPLES ADVANTAGE</b>					
BINDERS/TAPE	90.03	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3415297068	20200005
SCISSORS/POST-ITS/STAPLES/PUSH PINS/SH	360.07	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3415297072	20200005
<b>Vendor Total: \$450.10</b>					
<b>STEINER ELECTRIC COMPANY</b>					
MINI CIRCUIT BREAKER	45.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	S006369788.001	70200067
<b>Vendor Total: \$45.06</b>					
<b>STEVEN SKRODZKI</b>					
UNIFORM REIMBURSEMENT - TASER HOLDEF	20.53	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	05/30/2019	20200030
<b>Vendor Total: \$20.53</b>					
<b>STREICHERS</b>					
UNIFORM PURCHASE - CARROLL	45.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11371046	20200008
UNIFORM PURCHASE - SKRODZKI	63.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11371236	20200008
<b>Vendor Total: \$108.99</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING	6,691.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-135041	70200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$6,691.20</b>					
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
LAB TESTING	225.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	H0496	20200032
<b>Vendor Total: \$225.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY JUNE	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	23602	10200027
INTERNET E-PAY JUNE	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	23602	10200027
6/19/19 UTILITY BILL/NEWSLETTER	1,532.38	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	23601	10200131
6/19/19 UTILITY BILL/NEWSLETTER	1,102.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	23601	10200131
6/19/19 UTILITY BILL/NEWSLETTER	1,102.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	23601	10200131
<b>Vendor Total: \$4,336.62</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	1,720.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	19-1860	30200008
<b>Vendor Total: \$1,720.00</b>					
<b>TODAYS UNIFORMS</b>					
UNIFORM PURCHASE - POLICE DEPARTMENT	28.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	174121	20200004
UNIFORM PURCHASE - ZAHARA	42.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	174149	20200004
UNIFORM PURCHASE - FILIPPINI	55.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	173936	20200004
UNIFORM PURCHASE - FILIPPINI	55.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	174135	20200004
UNIFORM PURCHASE - WATSON	85.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	174150	20200004
UNIFORM PURCHASE - GOUGH	128.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	174148	20200004
UNIFORM PURCHASE - SKRODZKI	199.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	174271	20200004
UNIFORM PURCHASE - POLICE DEPARTMENT	359.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	174443	20200004
<b>Vendor Total: \$956.90</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
SPARK PLUGS	38.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	28992	29200030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	54.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	28946	29200030
END-SPIN	74.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	28853	29200030
COMPRESSOR/VALVE ASSEMBLY	455.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	29065	29200030
RETURNED LAMP ASSEMBLY	-49.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM28088	29200030
RETURNED GASKET/MODULE - T	-302.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM28495	29200030
<b>Vendor Total: \$271.82</b>					
<b>TRAFFIC CONTROL &amp; PROTECTION INC</b>					
SIGN HARDWARE	1,935.40	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	101014	50200030
<b>Vendor Total: \$1,935.40</b>					
<b>TRENT ANDERSON</b>					
SUMMER CONCERT - 07/11/2019	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	JULY 11 CONCERT	10200127
<b>Vendor Total: \$1,000.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
GASLIGHT DRIVE IMPROVEMENTS	6,771.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15734	40200025
DOWNTOWN STREETScape STAGE 3 W	8,905.55	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15751	40200026
DOWNTOWN STREETScape STAGE 3 W	8,905.54	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15751	40200026
<b>Vendor Total: \$24,582.59</b>					
<b>UNIFORM DEN EAST</b>					
PD STOCK PURCHASE	76.24	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	62910	20200035
PD STOCK PURCHASE	425.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	62926	20200035
<b>Vendor Total: \$501.24</b>					
<b>UNITED LABORATORIES</b>					
LOOP TREATMENT ON BOILER	547.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	INV257776	70200070
<b>Vendor Total: \$547.21</b>					
<b>UNITED METERS INC</b>					
WATER METER INSTALLATIONS	15,932.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3302	40200005
WATER METER INSTALLATIONS	17,749.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3314	40200005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WATER METER INSTALLATIONS	21,905.00	METERS & METER SUPPLIES	12900400-43348-	3306	40200005
	<b>Vendor Total: \$55,586.00</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH COPIER 7/14/2019	156.00	LEASES - NON CAPITAL	01200200-42272-	388170599	10200034
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH COPIER LEASE 7/14/2019	200.00	LEASES - NON CAPITAL	01200200-42272-	388170490	10200035
	<b>Vendor Total: \$356.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/14/19-6/13/19 STATEMENT	121.94	TELEPHONE	28900000-42210-	9832103941	10200133
		<b>CDD - EXPENSE GEN GOV</b>			
5/14/19-6/13/19 STATEMENT	377.53	TELEPHONE	01300100-42210-	9832103941	10200133
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
5/14/19-6/13/19 STATEMENT	5,160.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9832103941	10200133
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/14/19-6/13/19 STATEMENT	729.87	TELEPHONE	01500300-42210-	9832103941	10200133
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/14/19-6/13/19 STATEMENT	397.88	TELEPHONE	01100100-42210-	9832103941	10200133
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/14/19-6/13/19 STATEMENT	381.83	TELEPHONE	01200200-42210-	9832103941	10200133
		<b>PWA - EXPENSE PUB WORKS</b>			
5/14/19-6/13/19 STATEMENT	289.26	TELEPHONE	01400300-42210-	9832103941	10200133
		<b>RECREATION - EXPENSE GEN GOV</b>			
5/14/19-6/13/19 STATEMENT	111.94	TELEPHONE	01101100-42210-	9832103941	10200133
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/19-6/13/19 STATEMENT	501.88	TELEPHONE	07800400-42210-	9832103941	10200133
5/14/19-6/13/19 STATEMENT	644.21	IT EQUIPMENT & SUPPLIES	07800400-43333-	9832103941	10200133
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/14/19-6/13/19 STATEMENT	149.43	TELEPHONE	29900000-42210-	9832103941	10200133
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/19-6/13/19 STATEMENT	531.81	TELEPHONE	07700400-42210-	9832103941	10200133
5/14/19-6/13/19 STATEMENT	644.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	9832103941	10200133
	<b>Vendor Total: \$10,042.51</b>				
<b>WALMART COMMUNITY</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
MISC CONCESSION	14.79	CONCESSIONS	05900100-47800-	916100865975	10200087
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
MISC CONCESSION	28.26	CONCESSIONS	05900100-47800-	914200772537	10200087
	<b>Vendor Total: \$43.05</b>				
<b>WATER PRODUCTS CO AURORA</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PARTS	1,120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0288590	70200080
HYDRANT PARTS	2,635.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0288589	70200080
<b>Vendor Total: \$3,755.00</b>					
<b>WELCH BROS INC</b>					
RINGS & RISERS	654.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	3046474	50200035
<b>Vendor Total: \$654.00</b>					
<b>WESSPUR TREE EQUIPMENT INC</b>					
CLIMBING EQUIPMENT	156.26	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	IN-119536	50200031
CLIMBING EQUIPMENT	427.50	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	IN-119531	50200031
<b>Vendor Total: \$583.76</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	2.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	035258/L	29200051
FASTENERS	19.92	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	035333/L	50200039
WIRE	19.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	035337/L	50200039
<b>Vendor Total: \$42.60</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,250.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	137858	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	-13.20	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	137858	
PLANNING,ZONING,BUILDING COMMISSIONER	1,706.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	137858	
PLANNING,ZONING,BLDG COMM-COSTS ADV	1,117.94	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	137858	
PERSONNEL MATTERS	700.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	137858	
LIQUOR COMMISSIONER	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	137858	
FREEDOM OF INFORMATION ACT	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	137858	
MISCELLANEOUS	43.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	137858	
MISCELLANEOUS	306.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	137858	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	87.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	137858	
MISCELLANEOUS-COSTS ADVANCED	3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	137858	
MUNICIPAL CODE	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	137858	
POLICE DEPARTMENT	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	137858	
MEETINGS	1,356.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	137858	
TRAFFIC,ORD VIOLATIONS-MUN COURT	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	137858	
VILLAGE PROP MATTERS-MISCELLANEOUS	262.50	<b>GENERAL SERVICES PW - EXPENSE</b> LEGAL SERVICES	01500300-42230-	137858	
VILLAGE PROP MATTERS-MISCELLANEOUS	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	137858	
VILLAGE PROP MATTERS-MISCELLANEOUS	1,093.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	137858	
VILLAGE WATER/SEWER MATTERS	1,706.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	12900400-42230-	137858	
LUUCK PART EMINENT DOMAIN	350.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	137858	
FERRARO EMINENT DOMAIN	1,618.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	137858	
FERRARO EMINENT DOMAIN-COSTS ADV	39.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	137858	
<b>Vendor Total: \$17,577.99</b>					
<b>REPORT TOTAL: \$2,720,252.19</b>					

Village of Algonquin

List of Bills 7/2/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	417,388.33
02	CEMETERY	4,585.12
03	MFT	31,038.03
04	STREET IMPROVEMENT	957,149.13
05	SWIMMING POOL	6,765.63
06	PARK IMPROVEMENT	9,455.76
07	WATER & SEWER	178,240.74
12	WATER & SEWER IMPROVEM	1,084,091.99
28	BUILDING MAINT. SERVICE	25,383.58
29	VEHICLE MAINT. SERVICE	6,153.88
<b>TOTAL ALL FUNDS</b>		<u><u>2,720,252.19</u></u>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*July 2, 2019*

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 2, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
July 8, 2019	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
July 9, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
July 10, 2019	Wednesday	7:00 PM	Historic Commission Meeting	HVH
July 16, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
July 16, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
July 20, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 24, 2019	Wednesday	5:00 PM	Police Pension Board Meeting	GMC
August 6, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.



**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*  
– M E M O R A N D U M –

DATE: July 2, 2019

TO: President Schmitt and Board of Trustees

FROM: Russell Farnum, Community Development Director  
Ben Mason, Senior Planner

SUBJECT: *103 - 107 South Main Street – Façade Alterations and Illinois Accessibility Code*

---

As part of the Village's Main Street project and streetscape improvements, Staff has evaluated the opportunity to provide improved accessibility for the building at 103-107 South Main Street. This commercial building has two storefronts with a series of stairs leading to their front entrances, and a center doorway at grade that provides access to residential apartment units on the second floor.

The addition of a ramp and concrete stoop to provide a uniform and accessible landing from which to access the storefront entrances necessitates some alterations to the façade of the commercial building, and thus the modifications were reviewed by the Historic Commission at a meeting on June 12, 2019.

Enclosed please find a copy of the staff report and back-up information that was provided to the Historic Commission and property owner, Mr. Greg Geigel. At the June 12<sup>th</sup> meeting, the commission considered the modifications and ultimately voted 7-0 to deny the proposed alterations based on an interpretation that the changes to the façade would be incompatible with the historic character of the building.

Specifically, Chairman Jeff Jolitz cited that this particular commercial building has the greatest possibility of being considered for placement on the National Register of Historic Buildings due to the fact its original design has been untouched and it was designed by a prominent architect, Mr. Ralph Abell, son of W.W. Bell who designed Historic Village Hall. The consensus from the commission was that no changes shall be made to the front of the building that would destroy the original character of the building.

The current property owner of 103-107 South Main Street, Mr. Geigel, has requested an appeal of the Historic Commission's recommendation. Staff stands by its original recommendation to approve the façade alterations as in accordance with the general standards and criteria outlined in the Old Town District Preservation Code, the Village and property owner are committed to adhering to the preservation of the façade's distinguishing materials and features (see enclosed staff report for greater detail).

Furthermore, from a purely practical standpoint, the Village is also required to follow Illinois Accessibility Code as part of its public works projects. Therefore, the Village is obligated to provide these accessibility improvements to the adjacent buildings. Despite assertions made by the Historic Commission, the Village is not exempt, and in fact meets none of the exemption allowances outlined by the Illinois Capital Development Board. Galena is exempt due to the fact that it is a registered National Registered Historic District, other exemptions include registered National Landmark buildings, and local landmarks or districts that are governed by a Certified Local Government. This building, and the Old Town Historic District, do not meet the criteria for exemption.

Therefore, in this instance Staff stands by its original recommendation to approve the alterations as proposed by the Village. This work will result in preservation of the façade's distinctive appearance and materials, except for the downsizing of the transom window over the center doorway, allowing the door to be raised to the same level as the two storefront doorways. Board approval of overturning the Commission's findings, and allowing the work to proceed per plans, is recommended.

# ORDINANCE NO. 2019 - O - \_\_

## *An Ordinance Approving the Building Façade Alterations at 103-107 South Main Street in the Village of Algonquin*

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Greg Geigel, GKG Property LLC, the property owner ("Owner"), to reverse the decision of the Algonquin Historic Commission ("Commission") denying the Owner's request to undertake façade alterations located approve on certain property legally described as follows:

Lot 1 in Block 9 in Plumleigh's Addition to Algonquin, Being a Subdivision in the Northwest Quarter of Section 34, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 24, 1860, in Book 28 of Deeds, Page 400 in McHenry County, Illinois with a property index number of 19-34-107-002

and commonly known as 103-107 South Main Street ("Subject Property"); and WHEREAS, during a public meeting of the Commission, pursuant to Chapter 17 of the Algonquin Municipal Code, voted to recommend the President and Board of Trustees that the request be denied; and

WHEREAS, the Owner has petitioned the President and Board of Trustees to reverse the decision of the Commission and approve alterations to the building façade on the Subject Property; and

WHEREAS, the President and Board of Trustees have reviewed the recommendation of the Commission and the evidence presented by the Owner and have determined it would be in the best interests of the Village to reverse the decision of the Commission and, subject to certain conditions, grant the request to undertake the façade alterations on the Subject Property.

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

SECTION 1: The appeal filed by the Owner to allow the façade alterations, being the raising of a front entrance doorway approximately 2 and ½ feet and reduction of an overhead transom window by the same measurement, on the Subject Property, is hereby approved subject to the following documents and conditions:

- A. The plans prepared by \_\_\_\_\_ with the latest revision date of \_\_\_\_\_;
- B. The Owner shall be required to obtain all necessary building permits from the Algonquin Community Development Department for relocation of the central front entrance doorway and reduction of the overhead transom window;

- C. The Owner shall retain and re-use the existing door and decorative lintel wood carvings;
- D. The new transom window shall include vertical grid panels similar to existing;
- E. The Owner shall retain the black granite masonry base at the bottom of the front façade and consents to the installation of a wood or other similar material barrier to be placed between the base of the building and concrete front stoop to further preserve the foundation.

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

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

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

Aye:  
 Nay:  
 Absent:  
 Abstain:

APPROVED:

\_\_\_\_\_  
 Village President John C. Schmitt

(SEAL)  
 ATTEST: \_\_\_\_\_  
 Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_  
 Approved: \_\_\_\_\_  
 Published: \_\_\_\_\_

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



**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: June 12, 2019

TO: Historic Commission

FROM: Benjamin A. Mason, AICP, Senior Planner

SUBJECT: **Case No. PC19-04 / 107 S. Main Street**

---

Introduction

Mr. Greg Geigel, owner of 107 S. Main Street, has applied for a Certificate of Appropriateness for some improvements to the building's front façade, the majority of which are in cooperation with the Village's desire to add a handicap accessible ramp and front stoop to serve the businesses' current storefront entrances. In accordance with Section 10.07-C-3-b of the Old Town District Preservation Code, the proposed improvements are considered a "major improvement" and must be reviewed by the Historic Commission at a public meeting prior to the issuance of a Certificate of Appropriateness or Building Permit.

Location

The property in question is located on the east side of Main Street, just south of Crystal Creek.

Old Town Survey Findings

Attached please find the excerpt from the 1995-1996 Old Town Survey that describes the structure at 107 S. Main Street.

Proposed Improvement

The Village has prepared some conceptual drawings to depict the front stoop and accessible ramp that would be sited on the north side of the building. Please find these color renderings enclosed and at right.



Long-term, the Village is seeking coordination from property owners on Main Street to consolidate parking at the rear of the buildings, at which time it is theoretically possible that rear entrances to a building such as 107 S. Main Street could become more practical

and feasible. In the meantime, the fact is the entrances for the subject building's business storefronts are located on the front façade facing Main Street and so the Village has identified the proposed stoop and ramp as the optimal location for the accessibility improvements at this time. The ramp and stoop will have an ornamental railing similar to what is depicted on the renderings, and would potentially be installed later this summer.

The property owner, Greg Geigel, has been very cooperative working with Village Staff to commit to making corresponding improvements to the building façade, that will be required by the addition of the front stoop. First, the middle door on the front of the building which is currently located at level grade with the sidewalk, will be raised approximately 2 ½ feet up, to the current level of the storefront entrances that frame the two sides of the façade. Mr. Geigel will retain the existing door, and most importantly decorative lintel and wood carvings above the entrance.



Existing door and decorative lintel with wood carvings to be retained

The property owner is also proposing to remove the awnings to better showcase the building's prominent storefront windows. Mr. Geigel has agreed to retain the existing black granite masonry base at the bottom of façade, so that it will remain present on the building should the front stoop ever be removed and he or a future owner desire to restore the foundation. It is important to note the Terra Cotta decorative brick inserts located above the storefront windows will not be changed in any way and will remain untouched.

One item Village Staff requests assistance from the Historic Commission in determining is the style / appearance of the window opening above the middle doorway. The color renderings show the existing window with vertical panes and white trim, however the relocation of the arched lintel and wood carvings will reduce the size of that window opening by more than half. Staff's initial recommendation would be a rectangular transom window that fills the remaining space, to include vertical grid panels that provide a reference back to the existing window style. At right highlighted in RED is an example of the transom at 119 S. Main, above the Doerner Jewelers front entrance for the commission's consideration.



### Recommendation

The Village has attempted to balance several different goals and objectives for the subject property, the historic character of the building and current code requirements. Staff believes the proposed improvements retain the significant architectural elements of the building's façade, and are consistent with the Preservation Code. Staff recommends approval of the façade alterations subject to the following conditions:

1. The petitioner shall be required to obtain all necessary building permits from the Algonquin Community Development Department for relocation of the center doorway.
2. The petitioner shall be required to comply with the Historic Commission's recommendations for the design and appearance of the new window above the center doorway, and provide a rendering or spec sheet as part of the building permit application.

Staff will present this case in detail at the Commission meeting on Wednesday evening.

Enclosures

Old Town Survey

COA Application

Rating Scale

10 9 8 7 6 5 4 3 2 1

Significant

Contributory

Not Significant

Update- 6/4/97

107 S. Main St

## Commercial Building

### Interesting Features



ca 1925

William Ohl

Typical commercial building of the 1920's showing art deco influences. Architect Ralph Abell ordered the Terra Cotta from Minnesota to be used for decorative inserts in the brick on the front of the building. Window sills are done with black terra cotta and very interesting wood carvings are over center door. This is the only example of terra cotta use in the village. The building housed a bakery since it was built.

Rating Scale

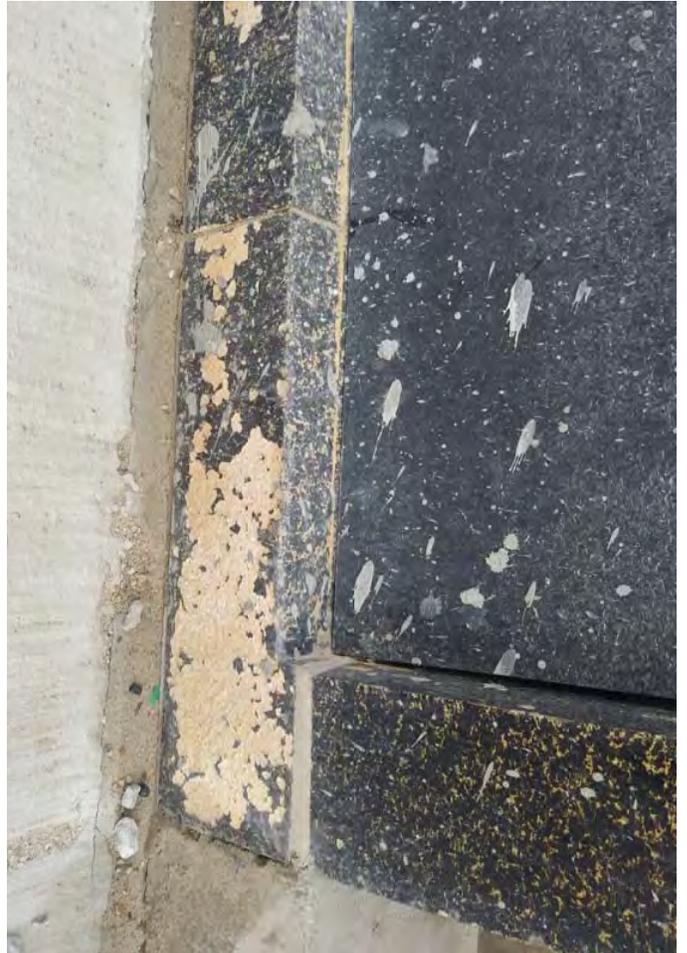
10 9 8 7 6 5 4 3 2 1

Significant

Contributory

Not Significant

Update- 6/4/97





**VILLAGE OF ALGONQUIN  
 OLD TOWN DISTRICT HISTORIC PRESERVATION  
 APPLICATION FOR CERTIFICATE OF APPROPRIATENESS**

OFFICE USE ONLY

Case # PC19-04

**PROPERTY AND APPLICANT INFORMATION**

Address of Property: 103-011 South Main St Algonquin IL

Name of Applicant: Greg Geigel GIGG Property LLC

Address: 28305 Burnett Rd Eschmum Lake IL 60042

Telephone (day): 847 951-0394 Evening: \_\_\_\_\_

Email: greggkgfulfillment.com

Name of Property Owner: SAME AS ABOVE

Address: \_\_\_\_\_

Telephone (day): \_\_\_\_\_ Evening: \_\_\_\_\_

Email: \_\_\_\_\_

**TYPE OF WORK (Check All That Apply)**

- Exterior Alteration/Repair
- New Construction
  - Primary Structure
  - Addition
  - Garage/Outbuilding
  - Other: \_\_\_\_\_
- Demolition
  - Whole Primary Structure
  - Part Primary Structure
  - Garage/Outbuilding
- Relocation of Building

**TREE REMOVAL**

Will this improvement necessitate the removal of any trees on the property?  No  Yes

If yes, please describe: \_\_\_\_\_

In consideration of this application and attached plans and specifications being made a part thereof, I/we will conform to all of the regulations set forth in the Village of Algonquin, Illinois Codes and Ordinances.

I/we further agree that all work will be in accordance with the plans and specifications which accompany this application, except for such changes as may be authorized or required by the Building Commissioner. On completion of the work, I/we agree to notify the Community Development Department at (847) 658-4184 to schedule an inspection of the property.

Owner/Authorized Agent Signature

Date

5/17/19

EXTERIOR ALTERATION/REPAIR

**Check each work item for which approval is requested:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Architectural Feature (decorative ornamentation) | <input type="checkbox"/> Retaining Walls (taller than 36 inches only) |
| <input type="checkbox"/> Deck  | <input type="checkbox"/> Roof (Change in shape, feature, materials)   |
| <input checked="" type="checkbox"/> Door   | <input type="checkbox"/> Siding                                       |
| <input type="checkbox"/> Material Change (Wood, brick, etc.)                         | <input type="checkbox"/> Signs  |
| <input type="checkbox"/> Paving (Parking lot, driveways, landscaping)                | <input type="checkbox"/> Skylights                                    |
| <input type="checkbox"/> Porch – Maintenance and minor repair                        | <input checked="" type="checkbox"/> Windows                           |
| <input type="checkbox"/> Porch – Major repair and reconstruction                     | <input type="checkbox"/> Other: _____                                 |

**List and describe in detail all work to be done for each item in the space provided on the following page. Include the following materials where appropriate and check the appropriate box if included.**

- A. Drawings, photographs, specifications, manufacturer's illustrations, or other description of proposed changes to the building's exterior. Scale drawings with dimensions are required for major changes in design (roofs, facades, porches, and other prominent architectural features).
- B. If application is for any feature not on the primary structure, include a site plan.
- C. If material changes are proposed, include samples, catalog cuts, or description.

**NEW CONSTRUCTION/ADDITIONS**

**Include the following materials where appropriate and check appropriate box if included:**

- For primary structure, outbuilding or addition:
- 1. Site Plan with measured distances.
  - 2. Elevation drawings of each proposed façade with dimensions and specifications which clearly illustrate the exterior appearance of the project.
  - 3. Drawings, photographs, samples, manufacturer's illustrations, or other description of material to be used.
- Drawings or other description of other site improvements (pavements, decks, etc.)

**DEMOLITION OF STRUCTURE**

1. Describe the structure's condition and reason for demolition.
2. Describe the proposed reuse of the site, including drawings of any proposed new structure or landscaping.
3. If economic hardship is claimed, include evidence that hardship exists.

**RELOCATION OF STRUCTURE**

1. Explain what building will be moved, where, why and if there are any proposed changes.
2. If a building will be moved into the district from outside, include photographs.
3. Include a site plan showing proposed location of the structure of the new parcel. Describe any site features which may be altered or distributed, e.g., foundations, walls, vegetation.

**DESCRIPTION OF PROPOSED WORK:**

Please describe in detail all work to be done for each item check on the COA application. Use additional sheet if necessary:

Current Access is NOT wheelchair Accessible

ADD for Concrete Front to MAKE steps wheelchair Accessible

1) Move door up to 1<sup>st</sup> Floor Level

↳ Retain Seral work Above Door

↳ Use Existing Door

2) Shrink size of window Above Door

3) Build Concrete Patio on Front on First Floor Level

↳ Wheel Chair Ramp

↳ Decorative Rails

↳ Fill Stair That Access 103 & 107

↳ Preserve Old Front Lower Part

↳ Build Floor Inside to Make

Center Door Level

↳ Paint Lower Area Black

↳ Remove Awning's

**PLEASE RETURN APPLICATION FORM AND SUPPORTING DOCUMENTATION TO:**

Village of Algonquin  
Community Development Department  
2200 Hamish Drive  
Algonquin, IL 60102-5995

For more information or any questions, contact Ben Mason, Village Planner at 847-658-4184.





