

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
October 1, 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. PRESENTATION GIVEN BY THE LOWER FOX RIVER ALLIANCE**
- 7. 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 September 17, 2019
 - (2) Village Board Meeting Held September 17, 2019
 - (3) Committee of the Whole Meeting Held September 17, 2019
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the MCCD Trailhead and LaFox River Drive Bridge Improvements 75% plans in the amount of \$62,814.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering for Stage 1D of the Downtown Streetscape which is the Bike Trail Connection on Main Street and Harrison Street and the Roundabout at Cary/Algonquin Road in the Amount of \$261,550.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build Services in the Amount of \$1,121,304.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated October 1, 2019 totaling \$1,120,711.54
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Consider a Special Event Permit for Dr. Stirneman's Angel Towne Park Celebration, Sunday, October 6, 2019
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION**
 - (1) Land Acquisition
- 17. NEW BUSINESS**
 - (1) Discussion of and Direction to Staff on Drafting Regulations for Recreational Cannabis
- 18. ADJOURNMENT**

LOWER FOX RIVER ALLIANCE

THE LOWER FOX RIVER* ALLIANCE

1. WHO WE ARE
2. WHAT MAKES THE LOWER FOX DIFFERENT
3. WHY THE ALLIANCE WAS FORMED
4. A MAJOR PROBLEM FACING THE LOWER FOX
5. OUR RECOMMENDATION TO HEAD OFF THE PROBLEM

*Lower Fox River – Algonquin Dam to McHenry Stratton Dam

WHO WE ARE

An Alliance of 3 groups:

1. **Homeowners** who live along or adjacent to the Lower Fox (predominantly powerboaters)
2. **Visiting Powerboaters** who come on weekends/holidays
3. **Marine Businesses**
 - **9** Marinas/Boat Shops
 - **11** Restaurants

LOWER FOX RIVER ALLIANCE

- Certified – late Dec 2018
- Already have nearly 2000 members – the largest “group of stakeholders” on the Lower Fox
- Expect to double that

LOWER FOX RIVER ALLIANCE

- we live along (and in many cases work along) the Lower Fox
- we pay the real estate taxes
- we pay the business taxes
- we buy a large portion of the Fox Waterway stickers

When it comes to planning the future of the Lower Fox, our “*COLLECTIVE VOICE*” needs to be heard. IT HASN’T BEEN!

WHAT'S DIFFERENT ABOUT THE LOWER FOX ?

- most of the 185 mile Fox is shallow – perfect for Paddlecraft and Small Outboards
- 18 mile Lower Fox is only segment that has been dredged for Larger Powerboats
 - pushed by Governor William Stratton in the late 1950's
 - done in conjunction with completion of new McHenry/Stratton Lock and Dam
 - designed to let larger powerboats pass through the Lock to the Lower Fox
- in the intervening 60+ years has spawned a whole Lower Fox community and culture dedicated to Powerboating

WHAT'S SO DIFFERENT ABOUT THE LOWER FOX?

- 18 mile Lower Fox is longest uninterrupted stretch on the entire Fox Waterway
- One of its primary attractions to Powerboaters
- Exceedingly popular on weekends/holidays:
 - Homeowners
 - Visiting Powerboaters putting in on the Lower Fox
 - Powerboats coming through McHenry Stratton Lock from Chain

WHY WAS THE ALLIANCE FORMED?

- in response/opposition to the **Fox River Corridor Plan:**
 - authored by **CMAP** and **MCPA**
 - focuses only on the Lower Fox (18 of 185mi)
 - been in the works for 3 years
 - “implementation” - Oct 2018
 - **very little input from our members; for most, a complete surprise!**

WHAT WAS THE SURPRISE?

Corridor Plan:

seeks to transform the **Lower Fox** into a Paddlecraft Friendly Waterway by placing major restrictions on where powerboats can go on plane:

- aggressive recruitment of paddlecraft
- providing paddlecraft with
 - more access points
 - special launch ramps
 - special piers
- adding 5 to 7 lengthy Paddlecraft “Safe Zones” (ie no wake zones) to mitigate the destabilizing effect of powerboat wakes

NO WAKE ZONES

Currently: 2

- leaving Algonquin Dam
- entering McHenry Dam
- 18 miles of uninterrupted waterway in between

Corridor Plan: 7 to 9

- retain current 2
- add 5 to 7 more in between, some very lengthy
- Powerboaters don't buy them to limp along in "stop and go" nautical gridlock
- would destroy primary reason for Powerboating on Lower Fox

LOWER FOX RIVER ALLIANCE

We believe that the **Corridor Plan**

- Is based on a fatally flawed premise
- If implemented, will significantly impinge on and disincant the numerous powerboaters that now use the Lower Fox
- will put the paddlers they're trying to recruit in a very unsafe situation

WHY DO WE BELIEVE THAT ?

- we are **BOTH** Powerboaters and Paddlers
- we know there's a "Safe" time for Paddling:
 - any weekday
 - early mornings on weekends/holidays
- we know there's an "Unsafe", in fact downright dangerous time for Paddling:
 - mid-morning to sunset on weekends/holidays when all the powerboaters are on the water
- Fox Waterway – one of busiest waterways in US

WHY ARE WEEKENDS/HOLIDAYS UNSAFE ?

- **Nothing more dangerous and unstable for Paddlers than weekend Powerboat traffic because it generates large, randomly intersecting “washing machine” waves that tend not to dissipate**
- **No Wake Zones won't work:**
 - **idle speed for powerboats – 3 to 8 mph**
 - **average paddleboarder speed – 1 to 2 mph**
 - **many deep V powerboats – bigger wake at idle than on plane**

RECOMMENDATION:

- Because Paddlecraft already have access to 90% of the Fox River, “don’t fix what ain’t broken” on the remaining 10% - the Lower Fox
- Lower Fox already accommodates both Powerboaters and Paddlers at the appropriate and safe times
- The Corridor Plan’s recommendation to co-mingle Paddlecraft with weekend/holiday Powerboaters is based on a recklessly dangerous premise that will put in harms way the very people they are trying to recruit!

BUT DON'T TAKE OUR WORD ON IT.....
.....LISTEN TO CHARLIE!

Charlie Zine:

- well known and highly regarded paddler
- last year paddled entire 185 mile length of Fox River to access paddler SAFETY
- recommended against paddling on the Fox Waterway including Lower Fox
- Why? Too Dangerous
“That was white knuckle stuff. That section I would never send anybody unless they are a daredevil.”

We believe it is inevitable the Corridor Plan will eventually **KILL the Lower Fox Powerboat Community and Culture** that has grown up around it over the last 60 years. It will:

- deprive homeowners of the very reason they moved to the Lower Fox
- force visiting powerboaters to look elsewhere
- decimate revenues for all those businesses that now depend on powerboaters for their livelihood (note: powerboaters outnumber paddlers statewide 50 to 1)
- dramatically reduce sticker revenues for the Fox Waterway Agency

LOWER FOX RIVER ALLIANCE

**WE RECOMMEND NOT APPROVING
THE CORRIDOR PLAN'S ILL CONCEIVED
AND DANGEROUS RECOMMENDATION
TO CO-MINGLE PADDLECRAFT AND
POWERBOATS DURING HIGH TRAFFIC
PERIODS ON WEEKENDS AND HOLIDAYS**



Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on September 17, 2019

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

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

Staff in Attendance: John Bucci, Police Chief; Tim Schloneger, Village Manager; Ben Mason, Senior Planner; Robert Mitchard, Public Works Director; Kory Koehler, Police Officer (OIC); Michelle Weber, Deputy Village Clerk; and Village Attorney Kelly Cahill was also present.

Approve the Following Liquor Licenses:

7-Eleven, Inc. d/b/a 7-Eleven #33784H, 501 East Algonquin Road, Algonquin, Illinois 60102, has applied for a Class B-2 Liquor License (retail sale alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers for consumption off the premises). 7-Eleven is being purchased by the corporate entity.

The closing is scheduled to take place on September 24, 2019, which at that time this new license would become effective/released and the former owners license would be relinquished. This license is only for the period ending April 30, 2020; it will then be renewed for the next fiscal year.

7-Eleven, Inc. d/b/a 7-Eleven #33784H, has complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

The Municipal Code for the Village of Algonquin allows for 8 Class B-2 Liquor Licenses, with 8 currently issued. Upon the approval and issuance of the Liquor License for **7-Eleven, Inc. d/b/a 7-Eleven #33784H, and the termination of the license for the previous owners, OM Ganeshay, Inc.**, this class will have no licenses available.

Ms. Sosine questioned if the applicant fully understands the liquor ordinance for Class 'B-2' and if he and his employees will be Basset trained. She also indicated that the Algonquin Police do compliance checks to ensure businesses are not selling to minors.

Polo, 7-Eleven representative, indicated all his employees are BASSET and Learn2Serve trained prior to be able to get behind a register. He also indicated, 7-Eleven corporate does monthly stings to ensure businesses are not selling to minors.

President Schmitt asked for clarification on their training and asked for the store manager contact Chief Bucci to ensure they are in compliance with the Village's requirements.

The consensus of Commissioners was to issue the license, but not to release the license until the manager has discussed compliance with Chief Bucci.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:28 p.m.

Submitted: _____
Michelle Weber, Deputy 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 SEPTEMBER 17, 2019

CALL TO ORDER: Village President John Schmitt called the meeting to order at 7:30 P.M. Deputy Village Clerk Michelle Weber called the roll.

Trustees Present: Jim Steigert, Janice Jasper, Jerrold Glogowski, Debby Sosine, and Laura Brehmer; John Spella. Also in attendance; Village President, John Schmitt

Staff in Attendance: Village Manager, Tim Schloneger; Robert Mitchard, Public Works Director; Ben Mason, Senior Planner; Police Chief, John Bucci; Attorney, Kelly Cahill; and Deputy Village Clerk Michelle Weber

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda deleting item 16, Executive Session.

Voice vote; ayes carried.

AUDIENCE PARTICIPATION:

(1) Robert Malocha, 1901 Edgewood Drive – For many years he has clean drains near his home from debris, and is glad the Village has implemented the adopt a drain program. However, it is very frustrating when landscape companies continually blow grass clippings and leaves into the street, blocking the drains he just cleaned.

President Schmitt indicated it is against the law to do that and he appreciated him taking the time to come in. He also asked if he had the name of the Landscape Company that is in violation. Mr. Malocha, was able to provide the name and phone number that was on the truck.

(2) Mr. Don Purn, 1662 Edgewood Drive – On behalf of the Lion's Club he would like to thank the Village for allowing them to have their Baggo Tournament. He also thanked all the Trustee's, Police and Public Works staffed that help with this year's and past years' tournament. This year they raised over \$10,000. The proceeds of this event will split between the food pantry and scholarships.

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Minutes September 3, 2019

(2) Committee of the Whole Meeting Minutes September 10, 2019

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of September 16, 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 ORDINANCE:

(1) **2019-O-30;** Pass an Ordinance Approving Certain Vehicles as Surplus

B. ADOPT RESOLUTIONS:

(1) **2019-R-64;** Pass a Resolution Accepting and Approving an Agreement with V3 Construction Group for the Grand Reserve Drainage Repairs in the Amount of \$247,000.00

(2) **2019-R-65;** Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for Grand Reserve Drainage Repairs Construction Management Services in the Amount of \$20,520.00

(3) **2019-R-66;** Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Construction of the Souwanas Creek Reach 2 Improvements in the Amount of \$374,679.53

(4) **2019-R-67;** Pass a Resolution Accepting and Approving an Agreement with HR Green for the Souwanas Creek Reach 2 Improvements Construction Management Services in the Amount of \$36,740.00

(5) **2019-R-68;** Pass a Resolution Accepting and Approving an Agreement Christopher Burke Engineering for the Ratt Creek Reach 5 Project Concept Plan in the Amount of \$42,166.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda.

Roll call vote: voting aye – Steigert, Jasper, Glogowski, Sosine, Brehmer, Spella.
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 09/17/2019 in the amount of \$1,828,769.72 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	\$384,892.93
Cemetery	2,335.12
MFT	38,537.76
Street Improvement	446,380.35
Swimming Pool	3,584.42
Park Improvement	105,182.20
Water & Sewer	208,519.72
Water & Sewer Improvement	137,731.00
Building Maintenance	5,119.99
Vehicle Maintenance Service	19,379.12
Debt Service	7,687.50
Total	\$494,525.04

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

Moved by Steigert, seconded by Sosine to Pass and Approve a Special Event Permit for St. Vincent DePaul Walk for the Poor to be held September 21, 2019 (Rain date September 28, 2019) and the same event held in 2020, 2021, 2022, and 2023.

Voice vote: ayes carried.

B. GENERAL ADMINISTRATION

Moved by Steigert, seconded by Brehmer to Approve Staff to Move Forward with the Pool Sand Filter/Chemical Controller Replacement Project for the Lion’s Armstrong Memorial Pool.

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

Motion carried: 6-ayes, 0-nays.

C. Moved by Steigert, seconded by Brehmer to Approve a Newly Created Full Time Social Services Advocate Position.

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

Motion carried: 6-ayes, 0-nays.

VILLAGE CLERK'S REPORT

Deputy Clerk Weber reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mr. Schloneger

1. He met with Scott Rowe of District 158 regarding their strategic plan. D158 will have a community meeting next week regarding their plan.
2. Members for McCOG met with the NW Herald to highlight the County-wide shared services program and to communicate the services and how this program can save tax dollars.
3. He has been re-appointed as Vice Chair of the Northwestern Illinois Health Insurance Pool (NWHIP).

COMMUNITY DEVELOPMENT: Ben Mason

1. Saturday, September 21 the McHenry County Environmental Defenders will be hosting their annual “It’s Our River Day”. This year they coordinated with the Rotary Club to have their event run simultaneously with the “Harvest Market” event. Both events will be at Towne Park.
2. Tuesday, October 1 at 7:45 p.m.an Annexation hearing will be held to incorporate the property located on Randall Road and Longmeadow Parkway. Adjacent homeowners will

be sent notice as well as the residents that have contacted the Village regarding the potential project and has given staff their contact information.

POLICE DEPARTMENT: Chief Bucci

1. Officer Rodney Brown has successfully completed his FTO phase and is assigned to patrol.
2. Officer Cassandra Velazquez graduated from Macon County Law Enforcement Training Center (not Bacon County).
3. Chief Bucci thanked all of the FTO's for their work, training the new officers.
4. Sgt. Dennis Walker is attending the Northwestern School of Police Staff and Command – this is an intensive ten-week program that prepares law enforcement managers for senior positions. The class he is attending is a commuter class that he attends two weeks on/two weeks off, graduation is scheduled for January of 2020.

PUBLIC WORKS: Robert Mitchard

1. Downtown Phase 1B, Bridge to Algonquin Road utilities complete, curb has been poured.
2. 16" watermain next to Bold to Town Park is mostly complete. More work near the condo building is needed.
3. Stage 2 wet utilities, a revised detour plan has been given to Trustee Brehmer. High ground water levels are delaying the project.
4. Stage 1C Algonquin to Riverview, all utilities are complete. 3 homes left to be changed over to a copper service.
5. Stage 3 wet utilities-LaFox to Center, IDOT discussion regarding the permit is planned for next week.
6. Sleepy Hollow landscape restoration has begun, lighting standards are up, and the boardwalk walking path is up.
7. Staff is completing the finalization of the O'Reilly Auto Parts C/O.
8. Staff is working on the lighting standards of Towne Center.
9. Spectrum Senior Living inspections have begun.

VILLAGE ATTORNEY: Kelly Cahill

1. Her staff has been working on Community Development, Property, and Public Works items.

CORRESPONDENCE & MISCELLANEOUS:

Mr. Glogowski attended a meeting regarding flooding and flood plain management at McHenry County. It was very informative and he will be sharing the handouts once he receives them. He learned that the State of Illinois has the most miles of River, at 640 miles, in Illinois.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

Moved by Sosine, seconded by Glogowski, to Pass and Approve an Ordinance (**2019-O-31**) Proposing the Establishment of Special Service Area Number 3 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as Spectrum Senior Living PUD

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

Motion carried; 6-ayes, 0-nays.

ADJOURNMENT: There being no further business, it was moved by Sosine, seconded by Glogowski, to adjourn.

Voice vote; ayes carried.

The meeting was adjourned at 7:58 pm.

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 17th day of September, 2019

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
September 17, 2019**

AGENDA ITEM 1: Roll Call – Establish a Quorum

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

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

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Robert Mitchard; Senior Planner, Ben Mason; Police Chief, John Bucci; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Presented by

A. Consider a Special Event Permit for the Dr. Stirneman's Angel Towne Park Celebration, Sunday, October 6, 2019

Dr. Tim Stirneman has requested approval of a Special Event Permit to celebrate the 25th Anniversary of Angel Town playground in Towne Park. The event would be Sunday, October 6th from 1 to 3 pm. In case of rain the event would be relocated to Historic Village Hall. Dr. Stirneman is one of the founding members of the fundraising group that financed Angel Town.

There would be no admission charge, and this would be a family-friendly event to celebrate the fundraising and construction of Angel Town playground. The event would feature kids' games, face painting, memorabilia and history displays, a food cart, Police car and Fire Truck displays, and short program at 1:45 pm. There may be food available, it is unclear if it is a private food vendor or the food is provided by the applicant.

The applicant is asking for a waiver of the fees and for sign placement promoting the event at 6 locations near downtown. The applicant's proposed signs show too many pieces of information which makes it difficult to read, plus has Compassionate Dental Care, the Village, and the Chamber logos. It is recommended these signs be simplified to list only the event, date, and time, which is the purpose of the signs.

The applicant still needs to provide the required Certificate of Insurance; which Staff will make sure is filed before the event.

Recommended conditions include:

1. A McHenry County Health Department permit is required for any proposed food service;
2. Washroom facilities available in Towne Park;
3. Any temporary tents or structures shall be properly weighted or tied down per manufacturers' instructions. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
4. The requested temporary signs be revised as noted, the locations are approved, and all signs shall be removed by end of the day Monday, October 7.

Dr. Stirneman and Jim Wojdyla indicated that they are working on obtaining the proper certificate of insurance and each food vendor would provide their own permit from the Health Department. He also brought a new signage prototype with and without logos for the Village to review. They are both very excited about the event and have been receiving positive feedback from the facebook community.

President Schmitt indicated they should work with Staff regarding the signage and certificate of insurance.

It was the consensus of the Committee of the Whole to move this event forward for Board approval with the aforementioned conditions.

B. Consider 2075 E. Algonquin Road PUD/Plat/SUP (redevelopment of the former Brunswick Zone site)

Ben Mason Presenting

Mr. Steven Schwartz, property owner, has submitted a petition for re-subdivision of the 5.31-acre parcel located at 2075 East Algonquin. The property has been vacant for many years and was formerly occupied by Brunswick Zone entertainment and bowling alley. Lot 1 would be located toward the rear of the property and consist of the former bowling alley structure, which is proposed for adaptive re-use as a climate controlled self-storage facility. Lot 2 would be sited in the approximate area where the old miniature golf course and batting cages were located,

and be redeveloped for an automated car-wash building. Lot 3 would be positioned at the northeast corner of the property, adjacent to the Thornton's gas station, and a Popeye's Louisiana Kitchen fast casual restaurant will be built with a drive-thru lane wrapping around the rear of the building.

The subject property is currently zoned B-2, General Retail and the proposed development is seeking Final Planned Unit Development approval for each of the three lots. A Special Use Permit is required for the self-storage use proposed on Lot 1, the automotive car wash proposed on Lot 2, and the drive-thru restaurant on Lot 3.

Staff Comments:

Final Plat of Subdivision – The plat of subdivision creates three lots on the subject property: Lot 1, 2.558 acres; Lot 2, 1.847 acres; and Lot 3 0.874 acres. To provide an opportunity for future cross-access to the west, the plat shall be revised to extend the 35-foot cross access easement through the stormwater detention area up to the west property line, adjacent to what is currently the Huntington Bank property.

Site Plan/Engineering Plans – The subject property is located directly west of Thornton's gas station, on the south side of East Algonquin Road (Route 62). The current full access into the site from East Algonquin Road will shift toward the western lot line, in compliance with IDOT approval (see enclosed email confirming IDOT's acceptance of the access relocation), and align with a curb cut on the north side of the road. A cross-access connection will be opened to the Thornton's gas station to the east as well, providing an opportunity to access Compton Drive and the signalized intersection at Compton Drive and East Algonquin Road.

Each lot will have its own parking and cross-access and cross-parking shall be provided throughout the development. There are 30 parking stalls proposed for the Popeye's restaurant lot, which is slightly less than the 38 that would be required for a restaurant of this size. However due to the fact a significant portion of the restaurant's customer's will use the drive-thru, and there will be cross-parking provided on the adjacent lots, the parking is sufficient. The plans shall be revised to modify the dimensions of the parking stalls identified in the Village Engineer's review memo that do not meet the Village's required minimum depth. Details for the dumpster enclosure shall be submitted. The enclosure shall be constructed of masonry material and have solid wooden doors that securely latch close.

Parking for the car wash is primarily provided for customers to utilize vacuums that are proposed to be located outside the front exterior of the building. The locations of the vacuums shall be shown on the revised plans and the color of the vacuums shall match the building's black anodized storefront window system. Additional, parking is provided at the rear of the building, for use by the employees.

The developer is proposing to make minimal improvements to the parking lot on the east and west ends of the former bowling alley building, primarily re-striping and crack sealing. As noted in the Village Engineer's review memo, the condition of the pavement adjacent to the current building is in a substantially deteriorated condition similar to the pavement proposed for a full depth replacement toward the front of the property. At a minimum, the existing asphalt shall be removed and surface replaced in accordance with the Village Engineer's recommendation. The former bowling alley building will be converted to an indoor self-storage facility. Parking for the self-storage facility will be on the east side of the building and the 11 stalls proposed should be more than adequate as the business itself will not have any on-site employees and be fully-automated. Fencing is proposed around the parking lot on the west side of the building, to establish a storage yard for private cars, RV campers and similar larger vehicles. The 12-foot tall PVC fencing shall have a woodgrain texture and material samples shall be submitted for review by Village Staff prior to permitting. The screening fence shall wrap the entire west side of the storage yard, without gaps along the retention pond, down to the south lot line. Nothing stored or accumulated inside the fence shall be visible above the top of the fence line, which may require taller campers and vehicles to be parked toward the interior of the yard rather than along the perimeter of the lot. The Fire District will require the gated access include the installation of a Knox Box key switch and said switch shall be shown on the revised plans. Both the Village Engineer and Fire District have significant questions about whether the proposed water service lines to the car wash and restaurant building are adequately sized to accommodate those uses. Additionally, the Village Engineer noted that the existing water service to the former Brunswick Zone building is not shown on the engineering plans, and may be under-sized; if the existing water service needs to be replaced, the developer shall consider looping watermain through the site to connect to an existing watermain on Compton Drive. The plans shall also be revised to show hydrant locations and proposed fire department connections (FDC) for each building. A fire hydrant is required within 100 feet of each FDC.

Traffic Study – A traffic memorandum, prepared by ARC Design Resources, Inc., with the latest revision date of July 12, 20149 was done for this project to show the number of new trips created by the development and impact to the existing road network. The majority (80%) of the traffic coming to the site will be traffic making trips specifically to the site. The traffic study states that this development will have a negligible impact on traffic at the intersection of Compton Drive and East Algonquin Road. The Village Engineer recommended adding a left turn lane on East Algonquin Road, to serve the full access into the site, and the project engineer shall evaluate the feasibility of adding a turn lane in consultation with IDOT which has jurisdiction over the roadway.

Landscaping – A tree survey was done for the site and the developer shall be required to pay the tree loss fee as calculated by Public Works. Due to the number of existing trees proposed for removal along the western lot line to accommodate the proposed stormwater detention, Staff is requiring the 12-foot tall fence the developer has shown

on the plans to screen the storage yard from the front of the property be further extended all the way south along the west lot line.

Architecture – The former Brunswick Zone bowling alley will be converted to an enclosed self-storage facility. The developer is proposing to retain the existing brick, primarily located on the west elevation, and re-paint the main field of the building's existing EFIS a light brown, sandstone color. A glass atrium would replace the building's main entrance, and provide the front elevation with a refreshed appearance. The developer shall provide material samples for review by Village Staff prior to permitting. The car wash building will be oriented toward East Algonquin Road and have a storefront retail appearance, with windows, canopies and pitched roof elements on both ends. The proposed number of wall signs exceeds Village Code, and the plans will need to be revised to show a maximum of two wall signs. The base of the building will have a masonry foundation and attractive stone columns are shown on all four sides. The windows shall be black anodized aluminum, consistent with what is depicted on the elevations. The plans shall be revised to replace the building's and vacuum canopy's standing seam metal roof with architectural roof shingles.

Similar to the car wash exterior elevations, Popeye's Louisiana Kitchen will feature a stone base with columns on the front of the building. The elevations shall be revised to incorporate stone pilasters on the side and rear elevations as well. Additionally, the canopies above the storefront windows shall be revised from standing seam metal to a fabric material. The windows shall be dark bronze anodized aluminum, consistent with what is depicted on the elevations. Material and color samples shall be provided for review by Village Staff prior to permitting.

Signage – Each building shall be permitted two wall signs, and meet Village Code standards for dimensions and lettering size. Wall sign letters are allowed a maximum height of 24 inches. The existing ground sign that served the former Brunswick Zone business will be removed. New ground signs are proposed for the two outlots. Popeye's Louisiana Kitchen will have their sign located on their lot and include brick on all sides and a masonry cap. The Popeye's sign is 10' by 12' wide, and shall include a decorative landscaped foundation that will remain attractive throughout the year. The car wash will have a ground sign on their lot as well, that will be shared by the Self-Storage business. The two-panel ground sign shall also have brick on all sides and a masonry cap, as depicted on the enclosed sign rendering. The height of the two-panel sign exceeds the Village Code standard of 12' tall, however staff supports the requested 16' height in part because the developer will be removing a currently non-conforming sign (Brunswick Zone) and also due to the fact that the East Algonquin Road Commercial Corridor was the subject of an extensive market study in 2015 by Gruen Gruen + Associates and one of its key findings suggested:

- *The high speed and level of traffic on East Algonquin Road is such that the study area offers only a limited "billboard" effect for those driving by properties that in some cases are not well placed and not readily visible to drivers. Given this constraint and the prevalence of poorly located and configured commercial uses with limited visibility to East Algonquin Road, consider flexibility on signage standards, especially if such flexibility is taken in conjunction with actions by property owners to make physical or tenancing enhancements to their properties.*

Planning & Zoning Recommendation - On September 9, 2019 the Planning and Zoning Commission considered the petition and unanimously recommended approval (5-0) of the request subject to the conditions listed by staff and the additional recommendations that increased landscaping be added along Route 62, as well as that the Village consider permitting a standing seam metal roof material on the car wash building if it were in a darker tone of red than proposed on the drawings.

Recommendation - Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for a self-storage facility, automotive car wash, and drive-through restaurant with outdoor seating, consistent with the plans submitted and the following conditions:

1. The site construction, utility installation and grading shall not commence until a Site Development Permit has been issued by the Village and all offsite and onsite utilities serving the subject property shall be underground, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency.
2. The Final Plat of Subdivision prepared by Arc Design Resources, Inc. with the latest revision date of August 6, 2019 shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and the September 12, 2019 Public Works memo. The plat shall be revised to extend the 35-foot cross access easement through the stormwater detention area up to the west property line, to provide the opportunity for future cross-access to the west.
3. The Site Plan prepared by Reitan Architects, LLC with the latest revision date of July 15, 2019 shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and the September 12, 2019 Public Works memo. The Village Engineer recommended adding a left turn lane on East Algonquin Road, to serve the full access into the site, and the project engineer shall evaluate the feasibility of adding a turn lane in consultation with IDOT which has jurisdiction over the roadway.
4. The Final Engineering Plans prepared by ARC Design Resources, Inc. with the latest revision date of August 9, 2019 shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum

from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and September 12, 2019 Public Works memo. The plans shall be revised to modify the dimensions of the parking stalls identified in the Village Engineer's review memo, that do not meet the Village's required minimum depth. Details for the dumpster enclosures shall be submitted. The enclosures shall be constructed of masonry material and have solid wooden doors that securely latch close. The locations of the car wash vacuums shall be shown on the revised plans and the color of the vacuums shall match the building's black anodized storefront window system. The existing asphalt adjacent to the former bowling alley building shall be removed and surface replaced in accordance with the Village Engineer's recommendation. The 12-foot tall PVC fencing shall have a woodgrain texture and material samples shall be submitted for review by Village Staff prior to permitting. The screening fence shall wrap the entire west side of the storage yard, without gaps along the retention pond, down to the south lot line. Nothing stored or accumulated inside the fence shall be visible above the top of the fence line, which may require taller campers and vehicles to be parked toward the interior of the yard rather than along the perimeter of the lot. The Fire District will require the gated access include the installation of a Knox Box key switch and said switch shall be shown on the revised plans. The developer shall consider looping watermain through the site to connect to an existing watermain on Compton Drive. The plans shall also be revised to show hydrant locations, proposed fire department connections (FDC) for each building. A fire hydrant is required within 100 feet of each FDC.

5. The Landscape Plan as prepared by ARC Design Resources, Inc. with the latest revision date of August 9, 2019, shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and September 12, 2019 Public Works memo. The tree loss fee as calculated by Public Works in the amount of \$43,050 shall be the responsibility of the developer to pay prior to obtaining any site development or building permits.
6. The exterior remodeling of the Brunswick Zone bowling alley shall be consistent with the Safe Storage renderings as prepared by Reitan Architects, LLC with the latest revision date of September 5, 2019. The developer shall provide material samples for review by Village Staff prior to permitting.
7. The exterior elevations of the car wash building as prepared by WT Group with the latest revision date of September 5, 2019 shall be revised to show a maximum of two wall signs. The windows shall be black anodized aluminum, consistent with what is depicted on the elevations. The plans shall also be revised to replace the building's and vacuum canopy's standing seam metal roof with architectural roof shingles.
8. The exterior elevations of the Popeyes Louisiana Kitchen as prepared by Purohit Architects with the latest revision date of July 15, 2019 shall be revised to incorporate stone pilasters on the side and rear elevations. Additionally, the canopies above the storefront windows shall be revised from standing seam metal to a fabric material. The windows shall be dark bronze anodized aluminum, consistent with what is depicted on the elevations. Material and color samples shall be provided for reviewed by Village Staff prior to permitting.
9. Each building shall be permitted two wall signs, and meet Village Code standards for dimensions and lettering size. The existing ground sign that served the former Brunswick Zone business shall be removed concurrent with the installation of the proposed new grounds signs on the outlots. The ground signs shall be consistent with the enclosed rendering dated August 9, 2019 and have brick on all sides, a decorative masonry cap and foundation landscaping that is attractive throughout the year.
10. The Photometric Plan, as prepared by Cree Lighting, with the latest revision date of July 17, 2019 shall be revised to shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and subject to Public Works approval. The parking lot light fixtures shall meet Village standards with 25 foot poles, metal halide or LED lights, lens flush with the housing, downcast lighting, all flat black in color. The building mounted lights shall be downcast, lens flush with housing and metal halide or LED, and black in color. The Village Board shall have the right to review light levels and require a change if deemed inappropriate light levels.
11. All roof-mounted or ground located mechanical equipment shall be screened with an appropriate architectural element or landscaping.
12. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any Certificate of Occupancies.
13. No materials or products may be stored outside the fenced storage yard at any time
14. The following signs shall be prohibited, at all times: inflatable signs, flags, banners, pennants or any temporary or portable signs.

Mr. Schwartz presented a Power Point going over the layout of the proposed project, showing fencing, signage, renderings of each building and subdivided lot. Within his presentation he explained the adjacent properties topography and how he feels that property is undevelopable the current forestation would obstruct the view of the back lot of the storage facility and why he proposes a 6-foot fence verses the 12 foot wall as suggested by staff. He also explained that studies show higher signage is needed for traffic at a higher rate of speed as on Algonquin

Road. Also, that after discussing signage with the proposed carwash owner, he would like to include a portion of the sign to be removable/changeable.

Mr. Smith, from the audience, asked if there was any concern with the far west exit of the property being too close to Huntington Bank and what was the distance between the two?

Following extensive discussion by the Committee regarding environmental issues with the outdoor storage, signage, landscape, fencing, roof material, exterior colors, and security at the storage units, it was the consensus of the Committee of the Whole to have the developer work with staff on toning down the red on the car wash, the roofing materials, signage size, fencing, and additional landscaping around the storage unit exterior fencing.

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard Presented a virtual tour of the Downtown development project explaining in detail each of the projects included in their packet. He explained where they are now, what will be accomplished within the proposed projects, and the final objectives. He also explained that there have been many complications that have arose with the various stages of the project that have required work a rounds and additional add-ons for each project thus far. Following his presentation, the Committee addressed each contract/project individually.

A. Consider an Agreement with Christopher Burke Engineering for the MCCD Trailhead and LaFox River Drive Bridge Improvements 75% plans

Staff has been working with the McHenry County Conservation District (MCCD) to replace the bridge over La Fox River Drive and improve the bike trail and trailhead adjacent to the bridge.

Christopher B. Burke Eng. Ltd. (CBBEL) was assigned the preliminary engineering tasks on this project and performed very well.

Public Works desires to have the bridge replacement and MCCD Trailhead ready to go as soon as possible after the bridge is removed as part of the Downtown Streetscape Stage 3 Wet Utility Project that proceeds through that area. As you may recall, the Stage 3 Wet Utility Project is the installation of the new Interceptor Sewer from Algonquin Rd. south to the corner of La Fox River Dr. and Center St.

The Stage 3 Wet Utility project is projected to commence in 2020.

We have received proposal from CBBEL in the amount of \$62,814 to bring the plans to 75% completion. A copy of the proposal is attached with the various tasks outlined.

During budget preparation for this fiscal year, staff was not sure of the exact timing and phasing of the Stage 3 Wet Utility project and how coordination of this part of the downtown streetscape would factor out with different contractors. We were expecting that it may go into a design/build project that would have started construction this summer. However, this will now be happening in the summer of 2020. Staff budgeted \$550,000 in this year's budget in line item 04900300 45593 to start construction. Since this will be deferred until next year, we will move \$62,814 of that money into engineering 04900300 42232 for this design. This contract will get us to 75% plans which will allow for a design/build proposal of these improvements once the wet utilities are completed.

It is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a design contract with Christopher B. Burke Engineering for MCD Trailhead & LaFox River Drive Bridge Improvements 75% plans in the amount of \$62,814.

Mr. Kempf, from the audience, asked how long would the trail be closed. Mr. Mitchard indicated most of the 2020 construction season.

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

B. Consider an Agreement with Christopher B. Burke Engineering for Stage 1D of the Downtown Streetscape which is the Bike Trail Connection on Main Street and Harrison Street and the Roundabout at Cary/Algonquin Road

Staff has been working with the McHenry County Department of Transportation (McDOT) and CBBEL has competed a Phase 1 Engineering Study of the project that will create a roundabout, road improvements and bicycle trails.

This project has been awarded Federal funds through an ITEP Grant (\$1.2 million) as well as funding from McDOT (\$500,000).

The Phase 2 design now needs to be commenced. Christopher B. Burke Engineering Ltd. (CBBEL) competed the Phase 1 Study, has been coordinating and assisting in the grant applications and negotiating with McDOT for their financial participation. Public Works desires to have the bike trail and roundabout design ready to go as soon as possible after the completion of the Downtown Streetscape Stage 2&3 Wet Utility Project that proceeds through this area.

Staff has received a proposal from CBBEL for this Phase 2 Engineering work where the details of the work and specific tasks are located. This work is required to follow all Federal Design and submittal standards and CBBEL's proposal reflects the level of effort to complete as required.

CBBEL has successfully completed numerous Federal Phase 2 projects for the Village and their knowledge of this project makes them the logical choice to perform these services.

During budget preparation for this fiscal year, staff was not sure of the exact timing and phasing of the Stage 2&3 Wet Utility projects and how the phasing and construction of the bike trail and roundabout would play out. Now that construction is proceeding on both Stage 2&3 of the wet utilities, staff expects that the entire bike/pedestrian connect from Cary/Algonquin Road to the Prairie Trail on S. Harrison Street can be completed when the utility work is done. Because we did not know the bike connection phasing, \$170,000 was budgeted in the Street Improvement Fund 04900300 42232 in anticipation that we would engineer the section from Cary Road to Algonquin Road. Since we now know we can move forward with the entire connection, CBBEL's proposal reflects that cost at \$261,550.

Staff proposes to cover the additional cost of \$91,550 from the \$550,000 that was budgeted for the MCCD Trailhead construction since that project will not begin until summer of 2020.

It is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a design contract with Christopher B. Burke Engineering for Stage 1D of the Downtown Streetscape which is the bike trail connection on Main Street and Harrison Street and the roundabout at Cary/Algonquin Road in the amount of \$261,550.

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

C. Consider an Agreement with Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build Services

Staff proposes a Design-Build Guaranteed Maximum Price and Standard Form of At-Risk Management Contractor for Designer-Led Design-Build Project for Phase 1B of the Downtown Streetscape and Utility Work. The contract covers work that is very similar to the prior streetscape work in Downtown Streetscape Phase 1A, including all the same features and quality construction work that our residents and businesses have enjoyed. The work to be completed is from the new Main Street Bridge over Crystal Creek to the Algonquin Road intersection.

The design-build concept is a recommendation that staff is making in order to bring this project in on-time, within budget, and within the high expectation of the Board of Trustees, stakeholders, and our residents and businesses. With our approval, Burke, LLC will be handling all design, bidding, contractor selection, project construction management, and PR communications and marketing (through a third party vendor) under the Guaranteed Maximum Price of \$1,121,304. An owner's allowance of \$100,000 is also included, but will only be expended should there be significant changes in the project scope that would add work task(s) to the job.

The most attractive part of this delivery method is the fact that the Village of Algonquin, as owner will be teaming with Burke, LLC and the contractors to deliver a quality project. In traditional design-bid-build delivery, the Village would be attempting to manage, at least, five separate contracts and five different contractors and their sub-contractors in this very tight and restrictive construction site. The design-build option allows us to funnel all construction contracts and related activities through Burke, LLC, making the overall management of the contract much more streamlined, comprehensive and coordinated. Any construction savings realized through the design-build team effort will be shared equally between Burke, LLC and the Village of Algonquin, as owner.

Currently, in the Capital Improvement Budgets, we have \$1,500,000 budgeted in the Street Improvement Fund for the construction of the bridge over Main Street. Although this is undergoing construction currently, the Village received federal funding to complete this job. Therefore, all invoicing goes to IDOT for payment and then they bill us for our cost share portion. The current Village portion of the project is estimated to be the \$1,500,000 that we budgeted. Because this is a federally funded job, it generally takes IDOT up to 2 years to bill us for our cost share. Therefore, this money is available in the current year. Since we did not budget to construct Stage 1B of the Streetscape, due to potential timing issues with the bridge construction, staff proposes to use the \$1,500,000 to implement the Stage 1B design/build project.

Staff recommends that the Committee of the Whole take the necessary action on the contract with Burke, LLC in the amount of \$1,121,304.00 and move that motion on to the Village Board of Trustees for approval. Work will begin as soon as the contract is approved and bids for services can be collected and considered by Burke, LLC. The contract is expected to be completed on, or before, December 15, 2018.

Mr. Glogowski asked what the \$100,000 owners allowance cover. Mr. Mitchard that is a contingency fund, to ensure the project does not go over budget if an unidentified complication arises.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment
Being no further business, the meeting was adjourned at 10:28 pm.

Submitted by: Michelle Weber, Deputy 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 Christopher Burke Engineering for the MCCD Trailhead and LaFox River Drive Bridge Improvements 75% Plans in the amount of \$62,814.00, 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

MCCD Trailhead & La Fox River Drive Bridge 75% Plans

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

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

II. PROJECT UNDERSTANDING**A. General Understanding/Assumptions**

We understand that the Village would like to advance the previously completed MCCD Trailhead concept plan and the La Fox River Bridge concept plan to the 75% completion level. Included in the proposed scope of improvement are the following:

- Brick Paver and Concrete Plaza
- Steel Arbor with Bench
- Stone Columns
- Bike Racks
- Trash Receptacles
- Drinking Fountain
- MCCD Sign
- HMA Path Reconstruction
- Concrete Pad for 2 Port-O-Lets
- Picnic Tables
- Bollard Lighting
- Dog Waste Station
- Landscaping
- Replacement of Existing Bridge with Pre-Fabricated Superstructure (14'x80') and Concrete Abutments with Form Liner
- Village Columns at 4 Corners of Bridge
- Temporary Path/Detour
- New Stairs or ADA Ramp
- New Retaining Walls to Accommodate Raising the New Bridge and Approach Paths

III. SCOPE OF SERVICES

A. Engineering Services

Task 1 – Plan Preparation

Task 1.1– MCCD Trailhead/Plaza and Path to La Fox River Drive Bridge, Grading, Erosion Control, and Landscaping Improvement Plan (75%)

Engineering plans for recommended improvements to the MCCD Trailhead/Plaza will be advanced to the 75% level. This task will include providing a detailed grading plan, erosion control plans, landscaping plan and details for any site furniture. This task will also include plans for the reconstruction of the path between the MCCD Trailhead/Plaza and the La Fox River Drive Bridge.

Task 1.2 – La Fox River Drive Bridge, Approach Path and Retaining Wall Plans (75%)

Engineering plans for improvements to the La Fox River Drive Bridge and retaining wall plans for the La Fox River Bridge will be advanced to the 75% level. Architectural features including stone columns, ornamental railings and form liner surfaces will be included in the plans.

Task 1.3 – MCCD Pathway Lighting and Drinking Fountain (75%)

CBBEL will design the lighting system to match the recently designed Crystal Creek Path from HVH to Harrison Street and provide 75% level plans.

Task 1.4 – La Fox River Drive Bridge ADA Ramp (or Stairway) Plans

Engineering plans for the construction of an ADA switchback ramp connecting La Fox Drive to the Prairie Trail Path will be advanced to the 75% level. Alternatively, engineering plans for the construction of a new stairway connecting La Fox Drive to the Prairie Trail Path will be advanced to the 75% level.

Task 2 – Specifications (75%)

Technical specifications for the proposed construction will be advanced to the 75% level.

Task 3 – Cost Estimate (75%)

A cost estimate for the proposed construction will be advanced to the 75% level.

B. Meetings

CBBEL will coordinate the project with the Village and MCCD throughout the design. It is anticipated that two (2) coordination meetings will be required.

IV. MAN-HOUR & FEE SUMMARY

A. Engineering Services

Task 1 – Plan Preparation

Task 1.1 – MCCD Trailhead/Plaza and Path to La Fox River Drive Bridge, Grading, Erosion Control and Landscaping Improvement Plan (75%)

Engineer VI	4 hrs x \$184/hr	=	\$736
Engineer IV	32 hrs x \$121/hr	=	\$3,872
Landscape Architect	16 hrs x \$121/hr	=	\$1,936
CAD Manager	32 hrs x \$121/hr	=	<u>\$3,872</u>
			\$10,416

Task 1.2 – La Fox River Drive Bridge, Approach Path and Retaining Wall Plans (75%)

Engineer V	24 hrs x \$150/hr	=	\$3,600
Engineer IV	88 hrs x \$121/hr	=	\$10,648
Landscape Architect	12 hrs x \$121/hr	=	\$1,452
CAD II	64 hrs x \$112/hr	=	<u>\$7,168</u>
			\$22,868

Task 1.3 – MCCD Pathway Lighting and Drinking Fountain (75%)

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer IV	40 hrs x \$121/hr	=	\$4,840
Engineer III	16 hrs x \$112/hr	=	\$1,792
Landscape Architect	2 hrs x \$121/hr	=	<u>\$242</u>
			\$7,242

Task 1.4 – La Fox River Drive Bridge ADA Ramp (or Stairway) Plans (75%)

Engineer VI	4 hrs x \$184	=	\$736
Engineer V	12 hrs x \$150/hr	=	\$1,800
Engineer IV	40 hrs x \$121/hr	=	\$4,840
CAD II	40 hrs x \$112/hr	=	<u>\$4,480</u>
			\$11,856

Task 2 – Specifications (75%)

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	8 hrs x \$150/hr	=	\$1,200
Engineer IV	20 hrs x \$121/hr	=	\$2,420
Landscape Architect	6 hrs x \$121/hr	=	<u>\$726</u>
			\$3,872

Task 3 – Cost Estimate (75%)

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	2 hrs x \$150/hr	=	\$300
Engineer IV	12 hrs x \$121/hr	=	\$1,452
Landscape Architect	4 hrs x \$121/hr	=	\$484
			\$2,604

TASK A SUBTOTAL = \$58,858

B. Meetings

Engineer VI	6 hrs x \$184/hr	=	\$1,104
Engineer V	6 hrs x \$150/hr	=	\$900
Engineer IV	6 hrs x \$121/hr	=	\$726
Landscape Architect	6 hrs x \$121/hr	=	\$726
			\$3,456

TASK B SUBTOTAL = \$3,456

Direct Costs	<u>\$500</u>
PROJECT TOTAL	\$62,814

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: Executive Vice President

Date: 7/16/12

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

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



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 Christopher Burke Engineering for the for Stage 1D of the Downtown Streetscape which is the Bike Trail Connection on Main Street and Harrison Street and the Roundabout at Cary/Algonquin Road in the Amount of \$261,550.00, 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

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

The Village has received approximately \$1.2 million of ITEP (federal) funds to complete the proposed project and has an agreement with MCDOT to participate in the improvement in an amount of approximately \$500,000. CBBEL will perform Phase II Engineering Services for the following improvements meeting all federal/IDOT requirements:

- Construction of a modern roundabout at the intersection of Main Street and Cary Road.
- Construction of a 10' wide HMA multi-use path on Main Street from Riverview Drive to Meyer Drive.
- On-street shared bikeway on Riverview Drive and Park Street.
- On-street marked shared lanes on Harrison Street from Park Street to just north of Riverfront Park.
- The addition of an off-street bike path on Harrison Street from the north end of Riverfront Park to Algonquin Road.
- Intersection improvements at Harrison Street and Algonquin Road including combining the existing left and through lane on the south leg of Harrison to a single through/left turn lane and reducing the 3 lanes on the north leg of Harrison to 2 lanes. These modifications will provide space for the 10' off-street bike path along Harrison Street through this intersection. ADA ramps will be reconstructed on the south leg. No improvements are proposed on the Algonquin legs. Traffic signal modifications will be required to replace signal heads for the new lane configurations and signal phasing along Harrison Street. Upgrades to the pedestrian signals are also anticipated to meet current ADA requirements.
- On-street bike lanes or sharrows on Harrison Street from Algonquin Road to Washington Street which is anticipated to be a temporary improvement meeting the requirements of the federal grant until the planned utility work is completed in this section.
- An off-street bike path on Harrison Street from Washington Street to the Prairie Path.
- Resurfacing and narrowing Main Street to 22' and constructing a 10' wide HMA multi-use path from Park Street to Cary Road.

- Streetscape features along the Harrison Street corridor except between Washington and Algonquin and north of Riverfront Park.

B. Design Criteria
Village, IDOT, County

III. Scope of Services

A. Surveying Services
N/A

B. Engineering Services

Task 1 – Phase II Kick-Off Meeting and Phase I Addendum

CBBEL will meet with Village Staff and Selected Design Team to discuss the project scope. At the kick-off meeting, the Project Team will formalize working relationships, establish primary points of contact, review project procedures and project scope. The kick-off meeting will also serve as an opportunity to discuss project constraints and identify anticipated design, permitting and construction issues. CBBEL will also coordinate and attend a kick-off meeting with IDOT.

Also, a Phase I Addendum will be required because we are proposing modifications to the bike facilities and the intersection of Harrison and Algonquin that were approved in the PDR.

Task 2 – PSI and Geotechnical Report

CBBEL will retain Midland Standard Engineering & Testing, Inc. (MSET) to perform additional borings and compile with previous tests taken along the project limits. The soil borings and environmental testing will be compiled into a geotechnical report which will provide recommendations for pavement reconstruction or rehabilitation and handling of soil to be disposed of off-site. (see attached proposal).

Task 3 – Drainage Study and Stormwater Permit

The drainage work will include:

- Review work previously completed by CBBEL in Phase I including a field review.
- Verify cut and fill in the floodplain.
- Verify with IDOT that there is no net fill in the floodplain.
- Design storm sewers and inlet spacing.

All drainage items to be included in the plan preparation such as existing drainage removals, temporary drainage, proposed storm sewers, ditches, structures, and details are included within the plan preparation task. It is assumed that no detention design will be required, as the Phase I indicated no increase in impervious area.

Task 4 – Landscaping

CBBEL will prepare options for the landscape development of the roundabout. CBBEL will develop a preliminary roundabout landscaping plan and provide a planning level cost estimate to be presented to the Village for approval.

Task 5 – Lighting Study

CBBEL will perform roundabout lighting design at Main Street and Cary Road. The design will be in accordance with current IDOT, and IESNA DG-19-08 “Illuminating Engineering Society of North America- Design Guide for Roundabout Lighting”.

Based on the information collected, lighting photometric calculations will be revised for the proposed lighting. The calculations will determine the proposed lighting levels for the roundabout and associated approach lighting. The photometric calculations will be performed using the latest version of AGI32 photometric software.

We understand these photometric calculations for the roundabout include pedestrian crossing calculations.

Based on the photometric calculations, a proposed light pole layout exhibit will be created. A concept lighting report will be created including a project description, target lighting levels with justification, photometric calculations, and cut sheets of the proposed lighting equipment. The concept report and exhibit drawings will be submitted to the Village for review.

Upon approval of the photometrics from the reviewing agencies, proposed roadway lighting plans/detail sheets and specifications will be prepared. The plan sheets will include the locations of the lighting units along with electric cables/raceways, controllers and hand holes. Detail drawings will include light pole and luminaire, concrete foundation, lighting controller(s) cabinet/ component schedule/ wiring diagram, pole handhole wiring diagram, one line circuit diagram, handhole and conduit installation details. Detailed specifications will be prepared along with the appropriate IDOT/Village standards. Voltage drop calculations and opinion of probable construction cost and summary of quantities will also be performed and submitted under this task. The detailed prefinal design will be submitted to the Village for review. We will also coordinate and meet with the electric utility to determine location for new electric service to the proposed lighting controller(s) under this task. CBBEL will respond to review comments from the Village, and revise the plans, specifications and quantities accordingly.

Task 6 – Pre-Final Plans and Cost Estimate (75%)

Based on the approved Phase I Preliminary Geometric Plans, CBBEL will prepare preliminary plans and an estimate of construction cost. The plans and specifications will be in English units and will be prepared according to the requirements of the IDOT Standard Specifications.

The following drawings will be provided for preliminary review:

- 1 Sheet Cover Sheet
 - IDOT format
 - Index of sheets
 - List of applicable IDOT and State Highway Standards
 - Project location map

- 2 Sheets General Notes
 - IDOT/Village base notes
 - Notes needed to clarify project's intent
 - Commitments
 - Utility Company and Village points of contact

- 3 Sheets Summary of Quantities

- 2 Sheets Typical Sections
 - Covers main line and cross roads
 - Extend from ROW to ROW line

- 5 Sheets Schedules of Quantities (Submitted during Pre-Final)
 - Schedules for all pay items will be included except lump sum and contingency items

- 2 Sheets Alignment, Ties and Benchmarks
 - Provides centerline alignment, horizontal and vertical control for the project
 - Provides ties for the centerline alignment and control points.

- 5 Sheets Maintenance of Traffic (1"=20' plan sheets) 2 stages
 - General Notes
 - Will show the traffic control and staging of the work that minimizes the disturbance to existing traffic patterns
 - Temporary drainage
 - Cross-sections at critical area will be provided to determine limits of construction and staging constructability
 - Detour sheets

- 6 Sheets Existing Conditions and Removal Plans (1"=20', 2 Panel)
 - Will show property lines, PIN, property owners, commercial and private entrances

- 5 Sheets Roadway Plan Sheets (1"=20', 2 Panel)
 - Existing and proposed plan view
 - Horizontal alignments

- Existing edges of pavement, medians, C&G, shoulders, driveways, lighting, signing, signals, guardrails, structures, etc.
- All existing storm sewers, cross road culverts, manholes, catch basins, inlets, headwalls, ditches, pump stations, etc.
- Station, offset, and elevation callouts to proposed elements.
- All known utilities plotted as accurately as possible including horizontal and vertical locations
- Identification, sizes and appurtenances on existing topography, proposed geometry, existing drainage, proposed drainage
- Edges of pavement, C&G, medians, driveways, sidewalks, retaining walls, structure locations, and identifications, etc.

2 Sheets Harrison Street Streetscape (1"=20', 2 Panel)

3 Sheets Roundabout Plan and Profiles (800'; =20' plan sheets)

- Provide detailed horizontal and vertical control for the intersection of Main Street and Cary Road.

3 Sheets Roundabout Drainage and Utility Plan and Profiles

4 Sheets Multi-Use Path Plan and Profiles (2,000' - Main Street; 1"=20')

4 Sheets Pavement Marking, Signing, and Landscaping Plans (1"=50')

2 Sheets Roundabout Landscaping Plans (1"=20' plan sheets)

4 Sheets Erosion and Sediment Control Plans and Details (1"=50')

- Will show erosion and sediment control for the main construction stages

6 Sheets Sidewalk Curb Ramp Details (1"=10' plan sheets)

- Provide detailed horizontal and vertical for the curb ramp details.

10 Sheets Traffic Modification Plans

- Traffic Signal Removal Plan
- Preliminary, Pre-final and Final Traffic Signal Modification Plans.
- Cable Plan.
- Phase Designation Diagram.
- Summary of Quantities.
- Traffic Signal Details and Standards.

3 Sheets Roundabout Lighting Plans (1"=50' plan sheets)

- Unit duct and cable plan.
- Details.
- Schedule of quantities.

3 Sheets Retaining Wall Plans

4 Sheets Construction Details (project specific)

14 Sheets Cross-Sections

- At a scale of 1" = 5'-0" horizontal and 1" = 10'-0" vertical
- At 50' intervals on even stations
- At all entrances to verify easement need and constructability (satisfactory grades)
- At all existing and proposed drainage structures
- All known utilities plotted and proposed ditching sufficiently complete to allow identification of utility conflicts

3 Sheets IDOT D1 Standards

5 Sheets IDOT Standards

101 Total Estimated Sheets

An estimate of construction cost will be submitted along with the preliminary plans to the Village and IDOT for review.

Task 7 – Utility Coordination

Once the utilities have verified the location of their facilities, CBBEL will identify potential conflicts, and will set up meetings to discuss necessary utility relocations or plan adjustments. The scheduling of the necessary utility relocation work will also be reviewed in the coordination meetings. We anticipate three project utility meetings will be required.

Proposed utility relocations determined through coordination will be shown in plan view, profile view, and on cross sections. CBBEL will coordinate the design with utility companies and provide CADD files to utility companies when requested. CBBEL will assist the Village with review utility relocation plan permit submissions.

Task 8 –Final Plans and Cost Estimate (90%)

Based on comments provided by the Village, IDOT, the permitting agencies, and coordination with utility companies, CBBEL will submit pre-final plans and specifications for review. CBBEL will write a separate disposition of comments to address each reviewing agency's preliminary comments. The cost estimate will breakout costs for local participation.

Task 9 – Bid Plans, Specifications and Cost Estimate (100%)

CBBEL will finalize the contract documents based on the pre-final review and current standards and pay items. The requested number of copies of plans and specifications will be submitted to the Village and IDOT. A final estimate of construction cost and estimate of required working days will also be submitted.

Task 10 – QA/QC

The CBBEL QC/QA plan emphasizes an integrated project development process, with a guiding principal to ensure cost effective and practical infrastructure management that advocates a safe, constructible and cost-effective design solution that minimizes change orders and schedule delays.

The QC/QA Manager, will perform a comprehensive evaluation of the following items throughout the design process.

- Scoping/field checks
- Submittals
- Design calculations
- Computer inputs/outputs
- Documentation of decisions and directives
- Pay items and quantity calculations
- Project records
- Compliance statements
- Pre-Final and Final Plan format and content

The Project Manager manages the overall project quality control's process and, through the QC/QA Manager, assigns qualified senior quality reviewers for pending deliverables as required.

Task 11 – Administration

This task will include overall project administration and work force planning/allocation.

This task also includes development of monthly progress reports which will be submitted to the Village each month in conjunction with submittal of project invoices.

C. Meetings/Coordination

CBBEL will coordinate the project with the Village, County and IDOT throughout the design. It is anticipated that three (3) coordination meetings will be required.

D. Deliverables

8 copies (24"x36") Pre-Final Contract Documents

8 copies (24"x36") Final Contract Documents

8 copies (24"x36") Bid Documents

IV. Man-Hour & Fee Summary

A. Survey Services – N/A \$ 0

B. Engineering Services

Task B.1 – Phase II Kick-Off Meeting and Phase I Addendum

Engineer VI	4 hrs x \$184/hr	=	\$736
Engineer V	24 hrs x \$150/hr	=	<u>\$3600</u>
			\$4,336

Task B.2 – PSI and Geotechnical Reports

Engineer VI	1 hrs x \$184/hr	=	\$184
Engineer V	2 hrs x \$150/hr	=	\$300

By Others (MSET) \$10,550
\$11,034

Task B.3 – Drainage Study and Stormwater Permit

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	8 hrs x \$150/hr	=	\$1,200
Engineer III	66 hrs x \$112/hr	=	<u>\$7,392</u>
			\$8,960

Task B.4 – Landscaping

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	4 hrs x \$150/hr	=	\$600
Landscape Architect	32 hrs x \$150/hr	=	<u>\$4,800</u>
			\$5,768

Task B.5 – Lighting Study

Engineer V	4 hrs x \$150/hr	=	\$600
Engineer IV	32 hrs x \$121/hr		\$3,872
Engineer III	66 hrs x \$112/hr	=	<u>\$7,392</u>
			\$11,864

Task B.6 – Pre-Final Plans and Cost Estimate (75%)

Engineer VI	54 hrs x \$184/hr	=	\$9,936
Engineer V	200 hrs x \$150/hr	=	\$30,000
Engineer IV	18 hrs x \$121/hr	=	\$2,178
Engineer III	270 hrs x \$112/hr	=	\$30,240
Landscape Architect	80 hrs x \$150/hr	=	\$12,000
CAD II	280 hrs x \$112/hr	=	<u>\$31,360</u>
			\$102,514

Task B.7 – Utility Coordination

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	4 hrs x \$150/hr	=	\$600
Engineer III	24 hrs x \$112/hr	=	<u>\$2,688</u>
			\$3,656

Task B.8 – Final Plans and Cost Estimate
(90%)

Engineer VI	24 hrs x \$184/hr	=	\$4,416
Engineer V	140 hrs x \$150/hr	=	\$21,000
Engineer IV	16 hrs x \$121/hr	=	\$1,936
Engineer III	106 hrs x \$112/hr	=	\$11,872
Landscape Architect	48 hrs x \$150/hr		\$7,200
CAD II	100 hrs x \$112/hr	=	<u>\$11,200</u>
			\$57,624

Task B.9 – Final Plans, Specifications and
Cost Estimate (100%)

Engineer VI	8 hrs x \$184/hr	=	\$1,472
Engineer V	66 hrs x \$150/hr	=	\$9,900
Engineer IV	2 hrs x \$121/hr	=	\$242
Engineer III	48 hrs x \$112/hr	=	\$5,376
Landscape Architect	16 hrs x \$150/hr	=	<u>\$2,400</u>
			\$19,390

Task B.10 – QA/QC

Engineer VI	20 hrs x \$184/hr	=	\$3,680
Engineer V	4 hrs x \$150/hr	=	\$600
Engineer III	8 hrs x \$112/hr	=	<u>\$896</u>
			\$5,176

Task B.11 – Administration

Engineer VI	24 hrs x \$184/hr	=	\$4,416
Engineer V	12 hrs x \$150/hr	=	<u>\$1,800</u>
			\$6,216

Subtotal Task B **\$249,738**

C. Meetings/Coordination

Engineer VI	24 hrs x \$184/hr	=	\$4,416
Engineer V	24 hrs x \$150/hr	=	\$3,600
Engineer III	8 hrs x \$112/hr	=	\$896
Landscape Architect	8 hrs x \$150/hr	=	<u>\$1,200</u>
			\$10,112

Subtotal Task C **\$10,112**

Direct Costs

A.	Survey Expenses:	\$ 0
B.	Engineering Expenses:	\$ 1,500
C.	Meetings/Coordination:	\$ 200

PROJECT TOTAL	<hr/>	\$261,550
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VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: 

Title: EXEC V.P.

Date: 7/23/19

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

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



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 Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build Services in the Amount of \$1,121,304.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

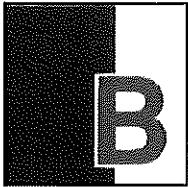
APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



**STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT
CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT**

OWNER:	Village of Algonquin, Illinois 2200 Harnish Dr Algonquin, IL 60102
CONSTRUCTION MANAGER:	Burke, LLC 9575 West Higgins Road Suite 600 Rosemont, IL 60018-4920
PROJECT:	Downtown Stage 1B Improvements
CONTRACT DATE:	August 23, 2019
GUARANTEED MAXIMUM PRICE:	\$1,121,304
OWNERS ALLOWANCE:	\$100,000
TOTAL CONTRACT PRICE:	\$1,221,304
SUBSTANTIAL COMPLETION DATE:	December 9, 2019

ARTICLE 1 - RELATIONSHIP OF THE PARTIES

1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management and administration services as set forth in greater detail below.

1.2 Engineer. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager. The Owner, Engineer and Construction Manager had previously jointly entered into a Price and Schedule Guarantee for the Project. When fully executed, this Contract shall supersede the Owner's and Construction Manager's obligations in the Price and Schedule Guarantee, which merges into this Contract and is no longer separately enforceable.

ARTICLE 2 - DEFINITIONS

2.1 Contract Documents. The Contract Documents consist of:

.1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;

.2 This Contract;

.3 Surveys, geo-technical information and other information provided by the Owner pursuant to this Contract;

.4 The Plans prepared by 1) Engineering Enterprises, Inc.: Downtown Streetscape Water Main Improvements Stage 1A; 2) Christopher B. Burke Engineering, Ltd.: Dry Utility Replacement Project Phase I; 3) Main Street Streetscape Project Stage 1A; including any Addenda thereto.

- .5 Village of Algonquin Standard Certifications
- a. Business Organization
 - b. Certification of Eligibility
 - c. Equal Employment Opportunity
 - d. Illinois Prevailing Wage Act
 - e. Contractor's Certification
 - f. Apprenticeship and Training Program Certification

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

2.2 Day. A "Day" shall mean one calendar day.

2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.

2.4 Owner. The Owner for the purposes of this Contract is the Village of Algonquin, Illinois, an Illinois municipal corporation.

2.5 Not Used.

2.6 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work, and includes vendors or material suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

2.7 Substantial Completion. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.

2.8 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.

2.9 The Work. The Work consists of all of the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES

3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.

3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work. Construction Manager is responsible for the performance of all design, design management, construction and construction management services, and providing all facilities, supplies, material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the plans and specifications.

3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the

Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.

3.4 Coordination and Communication Plan. Metro Strategies, Inc., a planning, policy and public affairs firm, will assist the Construction Manager in crafting an approach to specifically address the project coordination and communication needs for the redevelopment of downtown Algonquin. This will include an outreach and communication plan, and hosting public meetings, as necessary. The Construction Manager will also be responsible for scheduling and conducting meetings at which the appropriate parties can discuss the status of the Work. The Construction Manager shall prepare and promptly distribute meeting minutes.

3.5 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

3.6 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.

3.7 Permits. The Construction Manager shall assist the Owner in securing the permits necessary for construction of the Project.

3.8 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.

Construction Manager shall take reasonable precautions for safety and shall provide reasonable protection to prevent damage, injury or loss to other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, foundations and foundation tiebacks and utilities not designated for removal, relocation or replacement in the course of construction, as well as the Work and materials and equipment on site to be incorporated into the Work.

Construction Manager assumes direct liability for all damages to private property arising from the execution of the Work by the Construction Manager or any of its Subcontractors, and agrees to promptly resolve all claims directly with the property owners.

Construction Manager agrees that Owner has the right at any time or times to withhold from any payment that may be or become due Construction Manager such amount as may reasonably appear necessary to compensate the Owner for any claims by adjacent land owner for property damage arising from the execution of the Work, and to defend and hold Owner harmless from such claims.

Construction Manager shall not be liable for existing infrastructure deficiencies on private property. It is understood by the Owner that unforeseen upgrades to existing infrastructure will be required to construct the improvements and that the Construction Manager will be paid for these upgrades either at the unit prices in the contract or on a time and materials basis. The Owner and Construction Manager will work jointly to identify, coordinate and obtain permission for all work on private property. The Owner, with input from the construction Manager, will have the final say on what is an existing condition and what occurs as a result of the Construction Manager's actions.

3.9 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

3.10 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however, that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the site by Construction Manager, subcontractor or anyone for whose acts they may be liable.

3.11 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.

3.12 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.

3.13 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner from all claims for bodily injury and property damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract. Construction Manager shall indemnify and save Owner harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract.

3.14 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manager will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.15 Selection of Labor. The Construction Manager shall comply with all Illinois statutes pertaining to the selection of labor.

3.16 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined

herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.17 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

- .1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- .3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- .4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.
- 3.18 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).
- 3.19 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).
- 3.20 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction

Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

- 3.21 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.
- 3.22 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.
- 3.23 Certifications. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.
- 3.24 Field Office. The Construction Manager shall obtain a field office within the Village's corporate limits for the duration of the project. The field office will be for the exclusive use of the Construction Manager and its Subcontractors.

ARTICLE 4 - SUBCONTRACTS

- 4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.
- 4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.
- .1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract

Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.

- .2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.
- 4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.
- 4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content. Construction Manager shall bind every subcontractor to all the provisions of this Agreement and the Contract Documents as they apply to the subcontractor's portions of the Work.
- 4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES

- 5.1 One-Year Warranty. The Construction Manager warrants that all work performed hereunder shall be of good workmanship and the materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

6.1 Information and Services. The Owner shall provide:

- .1 All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
- .2 Inspection and testing services during construction as required by the law or as mutually agreed;
- .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
- .4 any other information or services stated in the Contract Documents as being provided by the Owner.

6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.

6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.

6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.

6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Public Works Director who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Public Works Director shall not have authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Public Works Director and authorized by a due and proper vote of the Village Council. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

ARTICLE 7 - CONTRACT TIME

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before the Contract Date listed on page 1. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be the completion date identified on the first page of this Contract, as adjusted in accordance with the provisions of this Contract. Time shall be of the essence of this Contract.
- 7.3.1 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: changes ordered in the Work, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.
- 7.3.2 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.
- 7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:

- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;
- .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

- 7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

ARTICLE 8 - PAYMENT

- 8.1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. The Construction Manager's Fee including professional fees, general conditions, insurance, overhead and profit is identified on **Exhibit A - Summary Schedule of Values**. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Work. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

1. The Guaranteed Maximum Price is based on the following scope of work as depicted in the Anticipated Summary of Quantities.
2. Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.

3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:

- .1 The site will drain entirely by gravity. No provisions for lift stations are included. If necessary, the associated costs will be paid through the Owner's Allowance or via Change Order.
- .2 Hazardous materials are not present at the site.
- .3 Reasonable time has been allotted for acquiring permits from involved agencies. Durations to acquire permits are beyond the Contractor's control.
- .4 To the extent that the Drawings and Specifications are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

8.2 Compensation. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.

8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.

- .1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check

vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.

- .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.
- .3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.
- .4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
 - .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
 - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
 - .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the

Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.

- .4 Subtract the aggregate of previous payments made by the Owner.
- .5 Except with the Owner's prior approval, payments to the Construction Manager and Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.
- .6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

8.4 Progress Payment Documentation and Withholding of Payments due to Subcontractor Notice Received. The Construction Manager shall supply and each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;
- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.

- (D) Owner may, after having served written notice to the Construction Manager either pay unpaid bills, of which Owner has written notice, direct, or withhold from Construction Manager's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to Construction Manager shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon Owner to the Construction Manager. In paying any unpaid bills of Construction Manager, Owner shall be deemed the agent of Construction Manager and any payment so made by Owner, shall be considered as payment made under the Contract by OWNER to Construction Manager and OWNER shall not be liable to Construction Manager for any such payment made in good faith.

Construction Manager agrees that all payments made by the OWNER shall be applied to the payment or reimbursement of the costs with respect to which they were paid, and not to any pre-existing or unrelated debt between Construction Manager and OWNER or between the Construction Manager and any subcontractors or suppliers.

- 8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)
- 8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens, claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.
- 8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.
- .1 The amount of the final payment shall be calculated as follows:
- .1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.
- .2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the

amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.

- .2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.
- .3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term "Cost of the Work" shall mean all costs incurred by the Construction Manager and the cost of professional services in the proper performance of the Work. The Cost of the Work shall include the items set forth below.

.1 Labor costs.

- .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
- .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such

costs are based on wages and salaries included in the Cost of the Work.

- .2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.
- .3 Costs of materials and equipment incorporated in the completed construction.
 - .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
 - .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.
- .4 Costs of other materials and equipment, temporary facilities and related items.
 - .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.
 - .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
 - .3 Costs of removal of debris from the site.
 - .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
 - .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.

- .5 Miscellaneous costs.
- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
 - .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
 - .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
 - .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
 - .5 Expenses and time incurred investigating potential changes in the Work.
 - .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.
 - .7 Data processing costs related to the Work.
 - .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
 - .9 Legal, and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
 - .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work, in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
- .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.

- .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.

8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.

- .1 The Cost of the Work shall not include professional services or the following:
 - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
 - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
 - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.
 - .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
 - .5 The Construction Manager's Fee.
 - .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
 - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
- .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.

8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under

this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.

8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:

- .1 Defective work not remedied;
- .2 Third party claims or reasonable evidence indicating the probable filing of such claims;
- .3 Failure to make payments to subcontractors for labor, materials or equipment;
- .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
- .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;
- .6 Failure to perform the Work in accordance with the Contract Documents.

ARTICLE 9 - CHANGES

9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:

- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
- .2 A mutually accepted, itemized lump sum;
- .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

- 9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.
- 9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

ARTICLE 10 - INSURANCE AND BONDING

- 10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Algonquin. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:
- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
 - .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
 - .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
 - .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;

- .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;
 - .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
 - .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
 - .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.
- 10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

Commercial General Liability Insurance

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000
Medical Expenses, each person	\$ 10,000

Comprehensive Automobile Liability Insurance

Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000

Worker's Compensation & Employer's Liability

Worker's Compensation	Statutory Limits
Employer's Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee

Commercial Umbrella/Excess Liability

Each Occurrence	\$5,000,000
Aggregate	\$5,000,000

Professional Liability

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

- 10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

- 10.4 Primary Insurance. The Commercial General Liability and Automobile Liability Insurance policies required under this contract shall be endorsed to include, as additional insured, the OWNER, its elected and appointed officials, officers and employees, and owners of property where the Work is to be completed. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager's insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer. Construction Manager shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor provides and has in force insurance coverages equal to those required of Construction Manager by this Article, including, but not limited to, naming the OWNER as an additional insured for liability arising out of the subcontractor's work.

- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manager shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.

- 10.6 Reserved.

- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.

- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents,

consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.

- 10.9 Bonds. The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.
- 10.10 Performance and Payment Guarantee. In lieu of the Village not requiring payment and performance bonds by the Construction Manager pursuant to 30 ILCS 550/1, et. seq, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

ARTICLE 11 - TERMINATION

- 11.1 By the Construction Manager. Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:
- .1 If the Work has been stopped for a thirty (30) day period;
 - a. under court order or order of other governmental authorities having jurisdiction;
 - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
 - c. because of the Owner's failure to pay the Construction Manager in accordance with this Contract;

- .2 if the Work is suspended by the Owner for thirty (30) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner all damages allowed under Illinois law. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally, upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:

- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;
- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction

Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.

- 11.4 Suspension By The Owner For Convenience. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

ARTICLE 12 - DISPUTE RESOLUTION

- 12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate binding arbitration as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.
- 12.2 Arbitration. Except as provided in this paragraph, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration, one arbitrator, administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, at the Village Hall 2200 Harnish Dr. Algonquin, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Owner may elect, at its exclusive option, to file a lawsuit by rather than arbitration with regard to amounts due Owner of \$10,000 or less and \$200,000 or more and to enforce equitable remedies such as injunctive relief and mechanic lien rights. In the event of such election, each party hereby irrevocably waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of under or in connection with this Contract.

In the event of arbitration or litigation of this Contract between Owner and Construction Manager, the non-prevailing party shall pay all attorneys' fees and expenses incurred by prevailing party, as determined by the Arbiter or judge in connection with the respective arbitration or litigation.

Until final resolution of any dispute hereunder, Construction Manager shall diligently proceed with the performance of this Contract as directed by Owner.

- 12.3 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the parties in accordance with any agreement or court judgment entered resolving the dispute.

- 12.4 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

ARTICLE 13 – LIQUIDATED DAMAGES

- 13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal Two Hundred Dollars (\$200) for each day that the Work is late in reaching Substantial Completion.

ARTICLE 14 - MISCELLANEOUS

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire

and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.

- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.
- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plans, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Construction Manager shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner.


Owner:

Village of Algonquin
2200 Harnish Dr
Algonquin, IL 60102

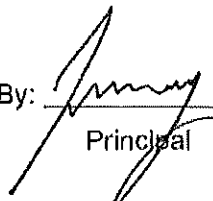
Contractor:

Burke, LLC
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

By: _____ Date: _____



By:  Date: 9/13/2019
Principal

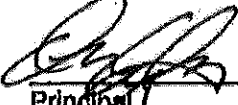

Attest: _____ Date: _____



By:  Date: 9/13/19
Principal



Guarantee

Pursuant to paragraph 10.10 of this Agreement, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

By:  Date: 12/6/17 By:  Date: 12/6/17
Principal Principal

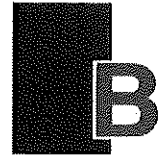
By:  Date: 12/6/2017 By:  Date: 12/06/2017
Principal Principal

By:  Date: 12/6/17 By:  Date: 12/06/17
Principal Principal

By:  Date: 12-10-17 By:  Date: 12/6/2017
Principal Principal



**Main Street
Stage 1B
Improvements
Algonquin, Illinois**
Exhibit A - Summary Schedule of Values



Item

Contract Value

Water Main and Sanitary Sewer Improvements		\$	384,000
Water Main and Sewer Construction	\$	320,000	
Design Services	\$	22,400	
Construction Management	\$	25,600	
General Conditions (Insurance OH and Profit)	\$	16,000	
Electrical Streetscape Improvements		\$	102,000
Electrical Streetscape Construction	\$	85,000	
Design Services	\$	5,950	
Construction Management	\$	6,800	
General Conditions (Insurance OH and Profit)	\$	4,250	
Civil Streetscape Improvements		\$	635,304
Civil Streetscape Construction	\$	467,420	
Vibration Monitoring	\$	49,400	
Material Testing	\$	25,000	
Design Services	\$	32,719	
Construction Management	\$	37,394	
General Conditions (Insurance OH and Profit)	\$	23,371	
Owners Allowance		\$	100,000
Owners Allowance	\$	100,000	
Contract Price		\$	1,221,304

Village of Algonquin
Main Street Stage 1B - Summary of Quantities (sheet 1 of 2)

CIVIL STREETScape IMPROVEMENTS

ITEM	ITEM DESCRIPTION	UNIT	ANTICIPATED QUANTITY
1	EARTH EXCAVATION	CU YD	60
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	125
3	POROUS GRANULAR EMBANKMENT	CU YD	125
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	375
5	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	100
6	SODDING, SALT TOLERANT	SQ YD	100
7	SUPPLEMENTAL WATERING	UNIT	5
8	INLET FILTERS	EACH	10
9	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	6500
10	PORTLAND CEMENT CONCRETE PAVEMENT 10" JOINTED	SQ YD	800
11	CONCRETE PLANTER CURB	FOOT	160
12	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	600
13	DETECTABLE WARNINGS	SQ FT	25
14	PAVEMENT REMOVAL	SQ YD	850
15	HMA SURFACE REMOVAL, 2"	SQ YD	150
16	COMBINATION CURB AND GUTTER REMOVAL	FOOT	400
17	SIDEWALK REMOVAL, SPECIAL	SQ FT	3800
18	PIPE UNDERDRAINS 4"	FOOT	20
19	PIPE UNDERDRAINS 6"	FOOT	40
20	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	815
21	MOBILIZATION [4%]	L SUM	1
22	SIGN PANEL - TYPE 1	SQ FT	5
23	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	20
24	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	20
25	TELESCOPING STEEL SIGN SUPPORT [BLACK POWDER-COATED]	FOOT	12
26	POLYUREA PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	30
27	POLYUREA PAVEMENT MARKING LINE 4"	FOOT	330
28	POLYUREA PAVEMENT MARKING LINE 6"	FOOT	200
30	POLYUREA PAVEMENT MARKING LINE 24"	FOOT	34
31	WHITE GRANITE INLAID PAVEMENT MARKING 4"	FOOT	25
33	STRUCTURAL SOIL, 2.5' DEPTH	SQ YD	120
34	CONSTRUCTION LAYOUT	L SUM	1
36	BRICK PAVER SIDEWALK ON RIGID BASE - 2.25" TAN RANDOM ASHLAR	SQ FT	3865
37	BRICK PAVER SIDEWALK ON RIGID BASE - 2.25" RED SOLDIER COURSE	SQ FT	793
39	BRICK PAVER CROSSWALK ON RIGID BASE - 2.75" TAN RANDOM ASHLAR	SQ FT	90
40	BRICK PAVER CROSSWALK ON RIGID BASE - 2.75" RED SOLDIER COURSE	SQ FT	86
41	BRICK PAVER DRIVEWAY/PARKING ON RIGID BASE - 2.75" RED HERRINGBONE	SQ FT	774
42	BRICK PAVER DRIVEWAY/PARKING ON RIGID BASE - 2.75" RED SOLDIER COURSE	SQ FT	348
43	BRICK PAVER DRIVEWAY ON RIGID BASE - 2.75" TAN RANDOM ASHLAR	SQ FT	413
46	PLANTER SOIL	CU YD	10
47	SEATWALL	FOOT	35
48	MASONRY COLUMN	EACH	3
49	MOVEABLE PLANTERS	EACH	4
50	DECORATIVE TRASH RECEPTACLE	EACH	2
51	TREE GRATE IN THICKENED SLAB 4X6	EACH	3
52	CONCRETE ADA ENTRANCE RAMP, LOCATION 1	CU YD	20
53	DECORATIVE RAILING	FOOT	25
54	PLANTING BED PREPARATION	SQ YD	80
55	MAINTENANCE OF PEDESTRIAN TRAFFIC	L SUM	1
56	PEDESTRIAN TRAFFIC CONTROL AND PROTECTION	L SUM	1
57	PCC PAVEMENT REMOVAL	SQ YD	16
58	BRICK PAVER REMOVAL	SQ FT	720
59	IRRIGATION FOR PLANTERS	L SUM	1
60	DETECTOR LOOPS	L SUM	1
61	TRAFFIC CONTROL AND PROTECTION [INCLUDING DETOUR]	L SUM	1

Village of Algonquin

Main Street Stage 1B - Summary of Quantities (sheet 2 of 2)

ELECTRICAL STREETSCAPE IMPROVEMENTS

ITEM	ITEM DESCRIPTION	UNIT	ANTICIPATED QUANTITY
1	UNDERGROUND CONDUIT, COILABLE NONMETALLIC, 1" DIA.	FOOT	120
2	UNDERGROUND CONDUIT, COILABLE NONMETALLIC, 2" DIA.	FOOT	740
3	UNDERGROUND CONDUIT, CNC, 2" DIA. - ON BRIDGE DECK	FOOT	800
4	UNDERGROUND CONDUIT, COILABLE NONMETALLIC, 4" DIA.	FOOT	160
5	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 10	FOOT	4800
6	HANDHOLE, COMPOSITE CONCRETE, 12 X 12 X 12	EACH	1
7	HANDHOLE, COMPOSITE CONCRETE, 11 X 17 X 12	EACH	1
8	HANDHOLE, COMPOSITE CONCRETE, 13 X 24 X 18	EACH	2
9	HANDHOLE, COMPOSITE CONCRETE, 17 X 30 X 18	EACH	3
10	LIGHT POLE FOUNDATION, 30" DIA., ROADWAY POLES	FOOT	20
11	LIGHT POLE FOUNDATION, OFFSET FOR UTILITY CONFLICTS	FOOT	13
12	ROADWAY TYPE LIGHTING UNITS, COMPLETE IN PLACE	EACH	2
13	TREE GRATE RECEPTACLES, COMPLETE IN PLACE	EACH	2
14	NON-TREE GRATE RECEPTACLES, COMPLETE IN PLACE	EACH	3

WATER MAIN AND SANITARY SEWER IMPROVEMENTS

ITEM	ITEM DESCRIPTION	UNIT	ANTICIPATED QUANTITY
1	12" SANITARY SEWER, SDR-26 D-2241	LF	140
2	6" SANITARY SEWER SERVICE, SDR-26 D-2241	LF	80
3	SANITARY SERVICE CLEANOUT	EACH	2
4	SANITARY SERVICE TEE 12"X6"	EACH	2
5	12" NON-SHEAR COUPLING	EACH	1
6	TY A SANITARY MH, 4' DIA, TY 1 F & CL W/ BOOTS	EACH	2
7	SANITARY SEWER REMOVAL, 8"-10"	FOOT	115
8	SANITARY SEWER REMOVAL, 6"	FOOT	80
9	REMOVE EXIST SANITARY MANHOLE	EACH	1
10	DEFLECTION TESTING SANITARY SEWER	FOOT	140
11	TELEVISION SANITARY SEWER	FOOT	140
12	SANITARY MANHOLE VACCUUM TESTING	EACH	2
13	SELECT GRANULAR BACKFILL	CY	815
14	WATER MAIN, 6-INCH W/ NITRILE GASKET	LF	20
15	WATER MAIN, 12-INCH W/ NITRILE GASKET	LF	150
16	WATER MAIN, 16-INCH	LF	450
17	DUCTILE IRON FITTINGS	LB	2600
18	CONNECTION TO EXIST 8" WATER MAIN	EACH	1
19	CONNECTION TO EXIST 16" WATER MAIN	EACH	1
20	GATE VALVE, 12" (RES SEAT) 60" VV, TY 1 F & CL	EACH	1
21	BUTTERFLY VALVE, 16" w/60" VV, TY 1 F & CL	EACH	2
22	FIRE HYD ASSEMB, AUXILIARY VALVE, 6" MJ	EACH	1
23	WATER SERVICE CONNECTION, 1-INCH	EACH	2
24	WATER SERVICE PIPE, 1" TYPE K COPPER	LF	80
25	WATER SERVICE BUFFALO BOX	EACH	30
26	DISCONNECT & ABANDON EXIST WATER MAIN	EACH	1
27	VALVE VAULT TO BE ABANDONED	EACH	1
28	FIRE HYDRANT ASSEMBLY REMOVAL	EACH	1
29	WM TESTING - PRESSURE & DISINFECT	LS	1
30	NON-SPL, NON-HAZ SOIL WASTE DISPOSAL, TY 2	TON	420
31	DAILY MONITORING OF NSW FOR DISPOSAL	DAY	5
32	HMA PAVEMENT REMOVAL, 8"	SY	250
33	RESTORATION	SY	140
34	6" PAVEMENT PATCH	SY	300
35	SILTATION FENCE	LF	300



Village of Algonquin

The Gem of the Fox River Valley

September 26, 2019

Village President and Board of Trustees:

The List of Bills dated 10/1/19, payroll expenses, and insurance premiums totaling \$1,120,711.54 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.

Core & Main LP	\$ 45,182.00	Water Meters
Trotter & Associates	10,644.50	Downtown Streetscape Stage 2
United Meters, Inc.	34,391.00	Water Meter Installations

Please note:

The 9/30/19 payroll expenses totaled \$562,070.95.

October 2019 insurance premiums to IPBC totaled \$152,485.00.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 10/1/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
AIRGAS HAZMAT CHARGE	924.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9964819274	29200018
Vendor Total: \$924.14					
ALGONQUIN AUTO CLINIC & TIRE INC					
FRONT END ALIGNMENT #201	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	52192	29200004
Vendor Total: \$101.95					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	478.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	631853	28200013
Vendor Total: \$478.91					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975955	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591986714	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975951	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591986711	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975952	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591975954	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591986713	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591975953	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591986712	29200008
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591975958	40200004
UNIFORM SERVICE - GENERAL SERVICES	65.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591986717	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591975957	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591986716	40200004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591975959	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591975959	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591986718	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591986718	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591975960	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591975960	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591986719	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591986719	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591975956	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	85.96	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591986715	70200005
Vendor Total: \$1,073.25					
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	172.80	MATERIALS	01500300-43309-	20561	50200080
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	98.88	MATERIALS	03900300-43309-	20632	40200152
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	188.16	MATERIALS	03900300-43309-	20608	40200152
Vendor Total: \$459.84					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
WINDOW RACK	369.94	INVENTORY	29-14220-	BO0575	29200006
Vendor Total: \$369.94					
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
FIRE ALARM - IL BONE & JOINT	200.00	PROFESSIONAL SERVICES	01300100-42234-	52097	30200025
		CDD - EXPENSE GEN GOV			
SPRINKLER - IL BONE & JOINT	425.00	PROFESSIONAL SERVICES	01300100-42234-	52098	30200025
		CDD - EXPENSE GEN GOV			
FIRE ALARM - FLOOR & DECOR	1,167.00	PROFESSIONAL SERVICES	01300100-42234-	52151	30200025
Vendor Total: \$1,792.00					
BA LIGHTING LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
LIGHTS FOR COLD STORAGE	980.00	INVENTORY	28-14220-	54029	28200060
Vendor Total: \$980.00					
BONNELL INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
WING BRACE EXTENTION	1,294.00	INVENTORY	29-14220-	0188427	29200010
VEHICLE MAINT. BALANCE SHEET					
PLOW LIGHTS/SWITCH	1,432.66	INVENTORY	29-14220-	0188427-IN	29200010
Vendor Total: \$2,726.66					
CALCO LTD					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU49109	70200010
Vendor Total: \$153.00					
CDW LLC					
GS ADMIN - EXPENSE GEN GOV					
GSA 5200 TONER CARTRIDGE	182.41	OFFICE SUPPLIES	01100100-43308-	TTB7797	10200232
GEN NONDEPT - EXPENSE GEN GOV					
SYMANTEC SECURITY SUITE 1-YEAR	4,599.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TTZ5109	10200230
SEWER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY SUITE 1-YEAR	574.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	TTZ5109	10200230
WATER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY SUITE 1-YEAR	574.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	TTZ5109	10200230
Vendor Total: \$5,932.20					
CERTIFIED FLEET SERVICES INC					
VEHICLE MAINT. BALANCE SHEET					
VALVE TOGGLE SWITCH	82.12	INVENTORY	29-14220-	S15838	29200037
Vendor Total: \$82.12					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
EMERGENCY LIGHTS	139.90	INVENTORY	29-14220-	2-0000441	29200082
Vendor Total: \$139.90					
CHRISTOPHER B BURKE ENG LTD					
STREET IMPROV- EXPENSE PUBWRKS					
GRAND RESERVE CREEK	806.97	ENGINEERING/DESIGN SERVICES	04900300-42232-S2002	152953	40200145
STREET IMPROV- EXPENSE PUBWRKS					
RANDALL ROAD WETLAND COMPLEX	811.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	152951	40200145
STREET IMPROV- EXPENSE PUBWRKS					
LAKE BRAEWOOD DRAINAGE	3,224.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	152955	40200145
STREET IMPROV- EXPENSE PUBWRKS					
SLEEPY HOLLOW ROAD CONSTRUCTION	4,000.18	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	152942	40200145
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE-HARRISON	6,307.04	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	152937	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
RIVERWALK & HARRISON ST BRIDGE	7,582.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	152939	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	8,652.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	152941	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL DRAINAGE	7,899.98	ENGINEERING/DESIGN SERVICES	04900300-42232-	152954	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	40,727.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	152940	40200145
		STREET IMPROV- EXPENSE PUBWRKS			
CONTRACT ENGINEER	3,109.60	ENGINEERING/DESIGN SERVICES	04900300-42232-	152494	40200068
		W & S IMPR. - EXPENSE W&S BUSI			
CONTRACT ENGINEER	3,887.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	152494	40200068
		GENERAL SERVICES PW - EXPENSE			
CONTRACT ENG SERVICES	3,887.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	152494	70200172
		SEWER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,332.20	ENGINEERING/DESIGN SERVICES	07800400-42232-	152494	70200172
		WATER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,332.20	ENGINEERING/DESIGN SERVICES	07700400-42232-	152494	70200172
		STREET IMPROV- EXPENSE PUBWRKS			
CONTRACT ENGINEER	4,291.80	ENGINEERING/DESIGN SERVICES	04900300-42232-	152938	40200068
		W & S IMPR. - EXPENSE W&S BUSI			
CONTRACT ENGINEER	14,936.40	ENGINEERING/DESIGN SERVICES	12900400-42232-	152938	40200068
		GENERAL SERVICES PW - EXPENSE			
CONTRACT ENG SERVICES	8,444.90	ENGINEERING/DESIGN SERVICES	01500300-42232-	152938	70200172
		SEWER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,861.20	ENGINEERING/DESIGN SERVICES	07800400-42232-	152938	70200172
		WATER OPER - EXPENSE W&S BUSI			
CONTRACT ENG SERVICES	2,861.20	ENGINEERING/DESIGN SERVICES	07700400-42232-	152938	70200172
Vendor Total: \$128,954.52					
CINTAS CORPORATION NO 2					
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	74.26	OFFICE SUPPLIES	01100100-43308-	8404296765	10200049
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - CDD	84.64	OFFICE SUPPLIES	01300100-43308-	8404296764	30200009
Vendor Total: \$158.90					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
POLICE LEGAL SERVICES - AUGUST	950.00	LEGAL SERVICES	01200200-42230-	11649	10200244
Vendor Total: \$950.00					
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
9/22/19-10/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/19-10/13/19 POOL	106.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
9/11/19-10/10/19 WTP #1	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
9/12/19-10/11/19 WTP #3	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$507.40					
COMMONWEALTH EDISON					
8/12/19-9/11/19 HUNTINGTON BOOSTER	284.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
8/13/19-9/12/19 901 SANDBLOOM ROAD	473.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200020
8/12/19-9/11/19 WILBRANDT, REAR TOWER	33.32	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
8/12/19-9/11/19 5625 EDGEWOOD DR	17.87	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
8/12/19-9/11/19 HANSON TOWER	84.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
8/12/19-9/11/19 SPRINGHILL/COUNTY LINE	51.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
8/12/19-9/11/19 JACOBS TOWER	52.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
8/12/19-9/11/19 LOWE DRIVE LS	55.42	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
8/12/19-9/11/19 CHARGING STATIONS	173.56	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
8/12/19-9/11/19 N RIVER ROAD LS	81.94	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
7/15/19-8/12/19 STREET LIGHTS	755.78	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50200014
8/12/19-9/11/19 BRITTANY HILL LS	36.82	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
8/12/19-9/11/19 COPPER OAKS TOWER	70.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200024
8/6/19-9/6/19 WELL 13	1,041.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
8/12/19-9/11/19 N HARRISON LS	118.99	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5239103091	70200030
8/12/19-9/11/19 RIVERFRONT LS	110.27	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
8/12/19-9/11/19 HILLSIDE BOOSTER	62.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$3,505.29					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMUNICATION REVOLVING FUND					
LINE RESERVE 2019/2020 - JULY	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T2002510	20200006
	Vendor Total: \$4.50				
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11522	28200022
CLEANING SERVICES - WWTP	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11519	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11520	28200022
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C11521	28200022
	Vendor Total: \$4,557.00				
CONSTELLATION NEWENERGY INC					
8/15/19-9/16/19 ROUTES 31 & 62	139.60	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50200013
8/9/19-9/10/19 WOODS CREEK LS	478.82	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
	Vendor Total: \$618.42				
CORE & MAIN LP					
WATER METERS	45,182.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	L171001	40200011
	Vendor Total: \$45,182.00				
CURRAN CONTRACTING CO					
COLD PATCH	1,126.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	17363	50200084
	Vendor Total: \$1,126.40				
DIRECT ENERGY MARKETING INC					
8/13/19-9/12/19 ALGONQUIN SHORES LS	533.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192600039676894	70200040
8/12/19-9/11/19 BRAEWOOD LS	1,361.68	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192590039659993	70200042
8/12/19-9/11/19 CARY BOOSTER	443.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192590039659994	70200047
8/12/19-9/11/19 COUNTRYSIDE BOOSTER	86.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	192590039659997	70200045
8/9/19-9/10/19 GRAND RESERVE LS	472.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	192560039645113	70200043
8/13/19-9/12/19 POOL	1,047.53	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	192600039676895	10200021
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/12/19-9/10/19 WWTP	18,221.50	ELECTRIC	07800400-42212-	192590039659989	70200041
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/10/19 WTP #1	3,656.47	ELECTRIC	07700400-42212-	192590039659990	70200046
		WATER OPER - EXPENSE W&S BUSI			
8/13/19-9/10/19 WTP #2	4,846.22	ELECTRIC	07700400-42212-	192590039659992	70200044
		WATER OPER - EXPENSE W&S BUSI			
8/6/19-9/4/19 WTP #3	3,465.66	ELECTRIC	07700400-42212-	192530039599644	70200052
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/10/19 WELL 7 & 11	2,429.80	ELECTRIC	07700400-42212-	192590039659991	70200049
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 WELL #9	1,308.36	ELECTRIC	07700400-42212-	192590039659995	70200051
		WATER OPER - EXPENSE W&S BUSI			
8/6/19-9/5/19 WELL #15	665.78	ELECTRIC	07700400-42212-	192530039599645	70200050
		WATER OPER - EXPENSE W&S BUSI			
8/12/19-9/11/19 ZANGE BOOSTER	480.31	ELECTRIC	07700400-42212-	192590039659996	70200048
Vendor Total: \$39,019.78					
DREISILKER ELECTRIC MOTORS INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3	367.27	MAINT - TREATMENT FACILITY	07700400-44412-	1132337	70200176
Vendor Total: \$367.27					
ENTERPRISE FM TRUST					
		SEWER OPER - EXPENSE W&S BUSI			
2367QK - PRINCIPAL	303.68	LEASES - NON CAPITAL	07800400-42272-	FBN3788163	10200254
		GS ADMIN - EXPENSE GEN GOV			
2367QL - PRINCIPAL	274.32	LEASES - NON CAPITAL	01100100-42272-	FBN3788163	10200254
		PWA - EXPENSE PUB WORKS			
2368HN - PRINCIPAL	274.32	LEASES - NON CAPITAL	01400300-42272-	FBN3788163	10200254
Vendor Total: \$852.32					
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	19.88	POSTAGE	01400300-43317-	6-741-16039	10200003
Vendor Total: \$19.88					
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX PARTS	106.43	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5168869	70200177
Vendor Total: \$106.43					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.30	INVENTORY	29-14220-	325-500836	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS, ROTOR/TIE ROD END	147.68	INVENTORY	29-14220-	325-500885	29200024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	3.59	INVENTORY	29-14220-	325-499133	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.57	INVENTORY	29-14220-	325-499340	29200024
		VEHICLE MAINT. BALANCE SHEET			
MECHANICS WIRE	11.58	INVENTORY	29-14220-	325-499893	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL, WATER FILTER	65.80	INVENTORY	29-14220-	325-499728	29200024
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WIPER BLADES	72.75	INVENTORY	29-14220-	325-500447	29200024
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	83.48	INVENTORY	29-14220-	325-499064	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	87.32	INVENTORY	29-14220-	325-498727	29200024
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR AND PADS	109.71	INVENTORY	29-14220-	325-499486	29200024
Vendor Total: \$594.78					
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
SPARE PARTS WTP #1 & 2	328.93	MAINT - TREATMENT FACILITY	07700400-44412-	INV1901709	70200170
Vendor Total: \$328.93					
GENERAL AIR COMPRESSOR INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3	794.07	MAINT - TREATMENT FACILITY	07700400-44412-	046325	70200171
Vendor Total: \$794.07					
GESKE AND SONS INC					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT AT PW	4,417.06	MATERIALS	07700400-43309-	52032	70200178
Vendor Total: \$4,417.06					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
8/26/19-9/8/19 BLANCHARD	3,227.70	PROFESSIONAL SERVICES	01300100-42234-	2865747	30200044
Vendor Total: \$3,227.70					
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	31.68	INVENTORY	28-14220-	9296701627	28200021
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINT - PIPE PLUG	47.59	MAINT - TREATMENT FACILITY	07800400-44412-	9287943519	70200175
Vendor Total: \$79.27					
GROOT INDUSTRIES INC					
		POLICE - EXPENSE PUB SAFETY			
DOCUMENT SHREDDING	211.20	PROFESSIONAL SERVICES	01200200-42234-	15664598	20200076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$211.20					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33561	40200044
Vendor Total: \$4,077.40					
H R GREEN INC					
SOUWANAS CREEK RESTORATION	747.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	129268	40200148
Vendor Total: \$747.00					
HOLCIM (US) INC					
WASH STONE	947.40	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	711316810	70200180
Vendor Total: \$947.40					
IL STATE POLICE BUREAU OF IDENTIFICATION					
FINGERPRINTING FOR AUGUST	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	IL056010L - AUGUST	20200009
Vendor Total: \$15.00					
JOSEPH D FOREMAN & CO					
VALVE	134.20	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	325629	70200179
Vendor Total: \$134.20					
JULIE RICHTER					
D RICHTER/NISRA/WINTER 2019	73.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	WINTER 2019	
D RICHTER/NISRA/SPRING 2019	34.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SPRING 2019	
Vendor Total: \$107.00					
KONEMATIC INC					
GARAGE DOORS-125 WILBRANDT	696.34	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	873715	28200006
GARAGE DOORS-POLICE DEPARTMENT	1,165.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	873489	28200006
Vendor Total: \$1,861.34					
LAWSON PRODUCTS INC					
CABLE LUG/ELBOW/WASHERS/CONNECTORS	489.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307031182	29200044
WASP AND HORNET KILLER	276.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306994896	29200044
SCREW NUTS/WASHERS/CONNECTORS/TIES	602.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306997044	29200044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,368.96					
LOQUERCIO AUTOMOTIVE GROUP LLC					
BRACKET	53.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4010918	29200076
Vendor Total: \$53.42					
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	13,839.60	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS288717	40200154
Vendor Total: \$13,839.60					
LUCKY GASOLINE INC					
CAR WASHES 7/10/19-8/9/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7/10/19-8/9/19	29200005
Vendor Total: \$48.00					
MANSFIELD OIL COMPANY					
FUEL	2,322.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21447772	29200015
FUEL	2,422.36	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21407740	29200015
FUEL	3,468.87	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21407739	29200015
FUEL	4,635.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21447773	29200015
Vendor Total: \$12,849.15					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,952.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	18834	70200017
Vendor Total: \$3,952.00					
MCHENRY COUNTY COUNCIL OF GOV					
LEGAL FEES 3RD QTR JULY - SEPT	115.23	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139029	10200253
Vendor Total: \$115.23					
MENARDS CARPENTERSVILLE					
STORM - SUMP TIE IN	13.74	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	44006	50200082
Vendor Total: \$13.74					
MJ PRODUCTIONS INC					
DJ FOR KITE EVENT	500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	4278	10200255
Vendor Total: \$500.00					
MUNICIPAL FLEET MANAGERS ASSN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF - FLEET MANAGERS TRAINING					
	25.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/15/19 TRAINING	29200080
Vendor Total:	\$25.00				
NAPA AUTO SUPPLY ALGONQUIN					
WHEEL NUT					
	28.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	048409	29200016
Vendor Total:	\$28.38				
NEWCASTLE ELECTRIC INC					
WWTP ELECTRICAL REPAIR					
	480.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	00020365	40200140
Vendor Total:	\$480.00				
NICOR GAS					
8/8/19-9/9/19 WTP #3					
	516.84	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
8/4/19-9/4/19 POOL HOUSE					
	516.86	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
Vendor Total:	\$1,033.70				
NORTH EAST MULTI REGIONAL TRAINING					
CYBER-BULLYING/SEXTING-SLABINSKI					
	80.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	261103	20200081
COMMAND SCHOOL - WALKER					
	3,800.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	261215	20200081
Vendor Total:	\$3,880.00				
NORTILLO CONSULTING GROUP INC					
CONSULTING 9/10/19-9/21/19					
	1,760.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9202019 ALGONQUIN	30200013
Vendor Total:	\$1,760.00				
NUTOYS LEISURE PRODUCTS					
P & F PLAYGROUND REPAIRS					
	106.37	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	49539	50200083
Vendor Total:	\$106.37				
OFFICE DEPOT					
RETURNED ENVELOPES					
	-20.57	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	375494890001	10200029
POST-IT FLAGS/FOLDERS/STAPLER					
	84.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	374834472001	10200029
RETURNED DRY ERASE BOARD					
	-33.59	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	378104476001	30200010
PAPER/PENS/PAPER CLIPS/BATTERIES					
	104.57	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	377798192001	30200010
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED FILE FOLDERS	-14.39	OFFICE SUPPLIES	01400300-43308-	374432023001	40200001
		PWA - EXPENSE PUB WORKS			
TAPE	4.60	OFFICE SUPPLIES	01400300-43308-	375873263001	40200001
		PWA - EXPENSE PUB WORKS			
FILE FOLDERS/MARKERS	37.76	OFFICE SUPPLIES	01400300-43308-	374720989001	40200001
		PWA - EXPENSE PUB WORKS			
FILE FOLDERS/MESH WALL FILE HOLDER	52.75	OFFICE SUPPLIES	01400300-43308-	372950445001	40200001
Vendor Total: \$215.37					
ONE TIME PAY					
BRODSKY/CANCELLED CLASS	120.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2400-2 SOCCER	
		SWIMMING POOL REVENUE-GEN GOV			
CURTIS/CANCELLED SWIM LESSON	12.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
FOSTER/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
GHAFOOR/CANCELLED CLASS	180.00	RECREATION PROGRAMS	01000100-34410-	3409-1 BASKETBALL	
		SWIMMING POOL REVENUE-GEN GOV			
HADDAD/CANCELLED SWIM LESSON	12.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
HADDA/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
E HEUER/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3301-1 PIYO	
		GEN FUND REVENUE - GEN GOV			
K HOWETT/SCHEDULE CONFLICT	55.00	RECREATION PROGRAMS	01000100-34410-	3402 SOCCER CAMP	
		GEN FUND REVENUE - PUB WORKS			
TOWN PARK CLOSED FOR FLOODING	75.00	PARK USAGE FEES	01000300-34102-	PARK RENTAL	
		SWIMMING POOL REVENUE-GEN GOV			
JOHNSON/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
JUNGE/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
JUNGE/CANCELLED SWIM LESSON	12.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
H KHAN/CANCELLED CLASS	45.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		SWIMMING POOL REVENUE-GEN GOV			
LEWIS/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
LYNEIS/CANCELLED CLASS	11.25	RECREATION PROGRAMS	01000100-34410-	2507-1 STORY TIME	
		GEN FUND REVENUE - GEN GOV			
S PARADA/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3400 B-BALL SOCCER	
		SWIMMING POOL REVENUE-GEN GOV			
RAHIMI/CANCELLED SWIM LESSON	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
SCHOCK/CANCELLED CLASS	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	ZUMBA CLASS	
S SCHOCK/CANCELLED CLASS	36.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2301-4 ZUMBA	
SHAW/CANCELLED SWIM LESSON	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
SHAW/CANCELLED SWIM LESSON	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
R WALKER/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2507-2 FAIRYTALE DAN	
Vendor Total:	\$786.75				
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD					
POLICE LEGAL SERVICES	157.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	119442	10200243
Vendor Total:	\$157.50				
PAHCS II					
PEPM FEES WELLNESS PROGRAM - JUNE	225.75	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	225255	10200247
PEPM FEE WELLNESS PROGRAM - AUGUST	225.75	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	225741	10200248
Vendor Total:	\$451.50				
PATTEN INDUSTRIES INC					
GENERATOR PART - CAP	50.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0233335	29200078
Vendor Total:	\$50.90				
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	134.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640074641	29200029
Vendor Total:	\$134.00				
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	5,491.30	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	259899	40200149
Vendor Total:	\$5,491.30				
RADAR MAN INC					
RADAR INSPECTION AND CERTIFICATION	1,136.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4379	29200079
Vendor Total:	\$1,136.00				
RALPH HELM INC					
SPLINE SCREW	3.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	108002	29200012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CYCLE OIL	79.12	INVENTORY	29-14220-	107808	29200012
		VEHICLE MAINT. BALANCE SHEET			
CHAIN SPROCKET/CUPPED WASHER	79.62	INVENTORY	29-14220-	108016	29200012
		VEHICLE MAINT. BALANCE SHEET			
BAR/HANDLE MOLDING	163.96	INVENTORY	29-14220-	108017	29200012
Vendor Total: \$326.59					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN - REVERA	-16.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	1724280-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
RETURNED BELT - VELAZQUEZ	-18.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1951347-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
RETURNED BELT - GOUGH	-26.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1951352-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
RETURNED SHIRT - FALARDEAU	-68.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1913193-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - VELAZQUEZ	27.07	UNIFORMS & SAFETY ITEMS	01200200-47760-	1950271-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - GOUGH	32.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1947959-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - GOUGH	87.87	UNIFORMS & SAFETY ITEMS	01200200-47760-	1943502-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - VELAZQUEZ	254.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	1930861-IN	20200002
Vendor Total: \$272.34					
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - RYTER	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190912010153	40200146
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - RYTER	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190912010153	40200146
		GENERAL SERVICES PW - EXPENSE			
BOOTS - ALANIS MENDEZ	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190912010153	40200146
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - WALL	169.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190912010153	40200146
		GENERAL SERVICES PW - EXPENSE			
BOOTS - HYDE	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190912010153	40200146
		GENERAL SERVICES PW - EXPENSE			
BOOTS - COSTA	195.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190919010153	40200155
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190919010153	40200155
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190919010153	40200155
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - WEGRZYN	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190919010153	40200155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
BOOTS - WEGRZYN	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190919010153	40200155
Vendor Total: \$1,318.21					
ROBERT MITCHARD					
PWA - EXPENSE PUB WORKS					
SEATTLE PWX TRAINING	16.35	TRAVEL/TRAINING/DUES	01400300-47740-	SEATTLE TRAINING	10200250
Vendor Total: \$16.35					
RODNEY BROWN					
POLICE - EXPENSE PUB SAFETY					
OUTER CARRIER	196.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	09/12/2019	20200077
Vendor Total: \$196.55					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED SEAT BELT ASSEMBLY	-201.95	INVENTORY	29-14220-	3016431182	29200038
VEHICLE MAINT. BALANCE SHEET					
BELT TETHER	31.90	INVENTORY	29-14220-	3016431148	29200038
VEHICLE MAINT. BALANCE SHEET					
ANTI-FREEZE	31.96	INVENTORY	29-14220-	3016588295	29200038
VEHICLE MAINT. BALANCE SHEET					
ANTI-FREEZE	79.90	INVENTORY	29-14220-	3016537533	29200038
VEHICLE MAINT. BALANCE SHEET					
FUEL PUMP PRIMER KIT	145.96	INVENTORY	29-14220-	3016580307	29200038
VEHICLE MAINT. BALANCE SHEET					
TENSION PULLEY/FAN PULLEY	411.74	INVENTORY	29-14220-	3016596813	29200038
VEHICLE MAINT. BALANCE SHEET					
MUFFLER EXHAUST ASSEMBLY	609.26	INVENTORY	29-14220-	3016483377	29200038
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER KIT	772.23	INVENTORY	29-14220-	3016588278	29200038
Vendor Total: \$1,881.00					
SEBERT LANDSCAPING CO					
CDD - EXPENSE GEN GOV					
BLACKWOLF COURT	120.00	PROFESSIONAL SERVICES	01300100-42234-	S500122	30200040
CDD - EXPENSE GEN GOV					
1192 HOLLY LANE	220.00	PROFESSIONAL SERVICES	01300100-42234-	S506462	30200040
CDD - EXPENSE GEN GOV					
1580 E ALGONQUIN ROAD	248.00	PROFESSIONAL SERVICES	01300100-42234-	S506473	30200040
CDD - EXPENSE GEN GOV					
337 BAYBERRY DRIVE	275.00	PROFESSIONAL SERVICES	01300100-42234-	S506864	30200040
CDD - EXPENSE GEN GOV					
1551 SEMINOLE ROAD	275.00	PROFESSIONAL SERVICES	01300100-42234-	S506472	30200040
CDD - EXPENSE GEN GOV					
610 LILAC DRIVE	303.00	PROFESSIONAL SERVICES	01300100-42234-	S506474	30200040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,441.00					
SECRETARY OF STATE					
NOTARY RENEWAL SOWIZROL	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SOWIZROL NOTARY	20200072
Vendor Total: \$10.00					
SHAW SUBURBAN MEDIA GROUP					
KELLIHER PARK PARKING LOT	830.22	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	1681315	40200147
BID ADS-GRD RESERVE/SOUWANAS CREEK	969.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	091910287	40200153
BID ADS-GRD RESERVE/SOUWANAS CREEK	862.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	091910287	40200153
Vendor Total: \$2,662.18					
SHERWIN WILLIAMS					
PAINT	197.80	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4035-2	50200081
PAINT	280.35	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5118-9	40200150
PAINT	280.35	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	5118-9	40200150
PAINT	280.35	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	5118-9	40200150
Vendor Total: \$1,038.85					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	75.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0414549-IN	20200075
Vendor Total: \$75.95					
SKYLOGIX					
RENEWAL 5/2019-4/2020	300.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SB19D100	10200252
Vendor Total: \$300.00					
STANDARD EQUIPMENT COMPANY					
VACTOR PARTS - CATCH NOZZLE	223.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P17071	29200081
Vendor Total: \$223.15					
STANS OFFICE TECHNOLOGIES					
STANS MFP TONER USE GSA	295.90	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	347565	10200236
STANS MFP TONER USE CDD	296.86	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	347546	10200236
STANS MFP TONER USE PW	27.74	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	347547	10200236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
STANS MFP TONER USE PW	55.30	MAINT - OFFICE EQUIPMENT	01500300-44426-	347547	10200236
PWA - EXPENSE PUB WORKS					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	01400300-44426-	347547	10200236
SEWER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	07800400-44426-	347547	10200236
VEHCL MAINT-REVENUE & EXPENSES					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	29900000-44426-	347547	10200236
WATER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USE PW	27.74	MAINT - OFFICE EQUIPMENT	07700400-44426-	347547	10200236
Vendor Total: \$786.76					
STAPLES ADVANTAGE					
BUILDING MAINT. BALANCE SHEET					
GLOVES	165.18	INVENTORY	28-14220-	3424585126	28200011
Vendor Total: \$165.18					
STEINER ELECTRIC COMPANY					
GENERAL SERVICES PW - EXPENSE					
STREET LIGHT FUSES	56.20	MAINT - STREET LIGHTS	01500300-44429-	S006443454.001	50200079
Vendor Total: \$56.20					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SLABINSKI	47.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1384066	20200008
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - BUCHELERES/PD STO	70.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1385640	20200008
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - CIRRINCIONE/SLABINSKI	73.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1383676	20200008
Vendor Total: \$192.23					
SUBURBAN ELEVATOR					
BUILDING MAINT. BALANCE SHEET					
ELEVATOR INSPECTION AND SERVICE	2,346.74	OUTSOURCED INVENTORY	28-14240-	196873	28200059
Vendor Total: \$2,346.74					
SYMBOLARTS LLC					
POLICE - EXPENSE PUB SAFETY					
BADGE REPAIR/REPLACE	160.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0338466-IN	20200078
Vendor Total: \$160.00					
SYNAGRO					
SEWER OPER - EXPENSE W&S BUSI					
SLUDGE HAULING	7,862.10	SLUDGE REMOVAL	07800400-42262-	9228	70200011
Vendor Total: \$7,862.10					
TAMARA MARIE ELEANOR HAZLETT					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2019 ART ON THE FOX WINNER	75.00	PUBLIC ART	01300100-43362-	1ST & 2ND PLACE	30200045
Vendor Total: \$75.00					
THE W-T GROUP LLC					
SWIMMING POOL ENGINEERING	446.06	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	1912207A-02	10200249
Vendor Total: \$446.06					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY SEPTEMBER 2019	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23907	10200027
INTERNET E-PAY SEPTEMBER 2019	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23907	10200027
9/18/19 UTILITY BILL	1,664.65	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	23906	10200257
9/18/19 UTILITY BILL	1,102.82	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23906	10200257
9/18/19 UTILITY BILL	1,102.83	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23906	10200257
Vendor Total: \$4,470.30					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-2862	30200008
ELEVATOR INSPECTIONS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-2975	30200008
Vendor Total: \$387.00					
TITAN SUPPLY					
CAN LINERS/KLEENEX/TOILET TISSUE	2,447.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26208	28200014
Vendor Total: \$2,447.35					
TODAYS UNIFORMS					
MARKHAM UNIFORM	94.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	178385	20200080
WALLET STOCK	259.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	177318	20200079
PD BADGE WALLETS	429.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	178061	20200074
Vendor Total: \$783.00					
TRAFFIC & PARKING CONTROL CO					
SIGN HARDWARE	1,712.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1640404	50200086
Vendor Total: \$1,712.50					
TROTTER & ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	1,163.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16105	40200144
DOWNTOWN STREETSCAPE STAGE 3	1,163.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16105	40200144
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 2	10,644.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16112	40200143
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	168.22	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16049	40200151
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	1,107.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16048	40200151
Vendor Total: \$14,246.22					
TYLER BUSINESS FORMS					
		SEWER OPER - EXPENSE W&S BUSI			
DOOR HANGERS	130.55	PRINTING & ADVERTISING	07800400-42243-	35777	10200246
		WATER OPER - EXPENSE W&S BUSI			
DOOR HANGERS	130.55	PRINTING & ADVERTISING	07700400-42243-	35777	10200246
		GS ADMIN - EXPENSE GEN GOV			
1099'S/W-2'S/ENVELOPES	192.86	PRINTING & ADVERTISING	01100100-42243-	36105	10200251
		SEWER OPER - EXPENSE W&S BUSI			
1099'S/W-2'S/ENVELOPES	41.33	PRINTING & ADVERTISING	07800400-42243-	36105	10200251
		WATER OPER - EXPENSE W&S BUSI			
1099'S/W-2'S/ENVELOPES	41.33	PRINTING & ADVERTISING	07700400-42243-	36105	10200251
		GS ADMIN - EXPENSE GEN GOV			
AP AND PAYROLL CHECK STOCK	490.36	PRINTING & ADVERTISING	01100100-42243-	36041	10200251
		SEWER OPER - EXPENSE W&S BUSI			
AP AND PAYROLL CHECK STOCK	105.07	PRINTING & ADVERTISING	07800400-42243-	36041	10200251
		WATER OPER - EXPENSE W&S BUSI			
AP AND PAYROLL CHECK STOCK	105.07	PRINTING & ADVERTISING	07700400-42243-	36041	10200251
Vendor Total: \$1,237.12					
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	15,878.00	METERS & METER SUPPLIES	12900400-43348-	3414	40200005
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	18,513.00	METERS & METER SUPPLIES	12900400-43348-	3427	40200005
Vendor Total: \$34,391.00					
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
PIPE FITTINGS	371.82	MAINT - STORM SEWER	01500300-44431-	3056730	50200078
Vendor Total: \$371.82					
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
HEX BOLT	8.96	INVENTORY	29-14220-	147111	29200009
Vendor Total: \$8.96					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
FASTENERS	2.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	035789/L	70200174
CHALK	5.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	35822/L	50200085
WTP #3 - FITTINGS	39.67	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	035795/L	70200173
Vendor Total: \$48.14					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,937.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139175	
PLANNING, ZONING, BLDG COMMISSIONER	2,231.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139175	
PLANNING,ZONING,BLDG COMM-COSTS ADV	6.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139175	
PERSONNEL MATTERS	525.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
PERSONNEL MATTERS	87.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139175	
LIQUOR COMMISSIONER	656.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
MISCELLANEOUS	481.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
MISCELLANEOUS - COST ADVNANCED	51.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
CEMETERY	175.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
MEETINGS	1,312.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	139175	
PUBLIC WORKS - STREETS	918.75	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	139175	
PUBLIC WORKS - ADMINISTRATION	1,050.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139175	
TRAFFIC, ORD VIOLATIONS-MUN COURT	312.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	139175	
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	139175	
VILLAGE PROPERTY MATTERS-MISC	787.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139175	
VIL PROPERTY MATTERS-MISC COST ADVAN	67.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	139175	
Vendor Total: \$17,036.50					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$406,155.59

Village of Algonquin

List of Bills 10/1/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	60,073.23
03	MFT	18,204.04
04	STREET IMPROVEMENT	91,895.88
05	SWIMMING POOL	2,249.80
06	PARK IMPROVEMENT	830.22
07	WATER & SEWER	83,716.85
12	WATER & SEWER IMPROVEM	112,642.62
28	BUILDING MAINT. SERVICE	13,224.19
29	VEHICLE MAINT. SERVICE	23,318.76
TOTAL ALL FUNDS		<u><u>406,155.59</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: September 13, 2019
TO: Committee of the Whole
FROM: Russell Farnum, AICP, Community Development Director
SUBJECT: *Consideration of Special Event Request: Angel Town 25th Anniversary*

Dr. Tim Stirneman has requested approval of a Special Event Permit to celebrate the 25th Anniversary of Angel Town playground in Towne Park. The event would be Sunday, October 6th from 1 to 3 pm. In case of rain the event would be relocated to Historic Village Hall. Dr. Stirneman is one of the founding members of the fundraising group that financed Angel Town.

There would be no admission charge, and this would be a family-friendly event to celebrate the fundraising and construction of Angel Town playground. The event would feature kids' games, face painting, memorabilia and history displays, a food cart, Police car and Fire Truck displays, and short program at 1:45 pm. There may be food available, it is unclear if it is a private food vendor or the food is provided by the applicant.

The applicant is asking for a waiver of the fees and for sign placement promoting the event at 6 locations near downtown. The applicant's proposed signs show too many pieces of information which makes it difficult to read, plus has Compassionate Dental Care, the Village, and the Chamber logos. It is recommended these signs be simplified to list only the event, date, and time, which is the purpose of the signs.

The applicant still needs to provide the required Certificate of Insurance, which Staff will make sure is filed before the event.

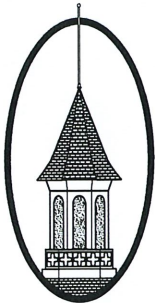
Recommended conditions include:

1. A McHenry County Health Department permit is required for any proposed food service;
2. Washroom facilities available in Towne Park;
3. Any temporary tents or structures shall be properly weighted or tied down per manufacturers' instructions. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
4. The requested temporary signs be revised as noted, the locations are approved, and all signs shall be removed by end of the day Monday, October 7.

Committee consideration to move this forward for Board approval, with the conditions recommended above, is requested.

AUG 28 2019

COMMUNITY
DEVELOPMENT



Special Event Permit Number _____
Application _____

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

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

Location of Event Towne Park
Name of Applicant Tim Stirneman Phone 224-232-9212
Address 261 N. Randall Rd. Lake in the Hills, IL 60156

PROPERTY OWNERS SIGNATURE OF PERMISSION _____
(required)

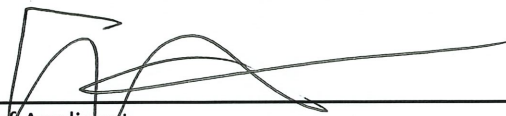
Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

Please see attached sheets.

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

Tent Erector N/A Phone _____
Address _____

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

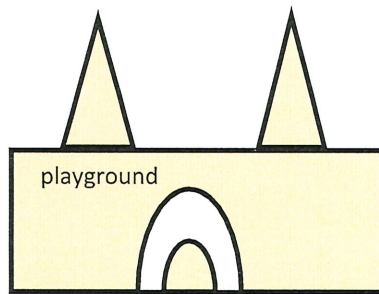


Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone 847-658-2700 (Option 3)
Fax 84 7-658-2631

SEASONAL EVENT FEE _____
ELECTRIC FEE _____
TOTAL PERMIT FEE _____
DATE ISSUED _____
TEMPORARY PERMIT EXPIRES ON _____

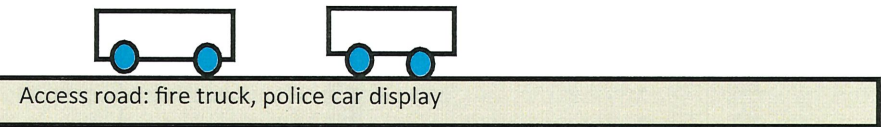
Building Commissioner



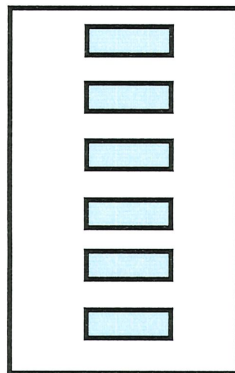
PA podium

shed

Food
cart



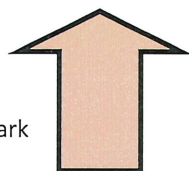
Baseball field
(not used)



Games

Face painting

Pavilion
Memorabilia Display
Tables for dining



Bridge to park

restrooms

Project Playground 25th Birthday Party

October 6

1—3 pm (set up at 12—1, clean up 3-4)

FREE

Kid's games: bozo buckets, duck pond, bean bag toss, (5 total)

Face painting

Hot dogs, brats, pop and water (food cart)

Playground memorabilia in the pavilion

1:45—2:15 pm program

Welcome

Introductions

Dignitaries

Project Playground President

Thank yous

*Alternate Location in case of rain, Historic Village Hall

PLAYGROUND VOLUNTEERS GET IN SWING

By **Phil Borchmann**
CHICAGO TRIBUNE

SEPTEMBER 9, 1994 | ALGONQUIN

APPLY FOR SPECIAL EVENTS PERMIT

As 11-year-old Craig Brantner sanded away on a 14-foot-long piece of lumber Thursday at Towne Park, he beamed with pride knowing he was helping create a slice of heaven for the kids of Algonquin, present and future.

He's also mindful that "Angel Town," the 20,000-square-foot playground he and nearly 750 volunteers are building, is dedicated to four area youths who died during the past year: Sara Davison, 16; Barrett Krupa, 8; Jennifer Tank, 11; and Stewart Evans, 7.

"When I'm older, I can come by and think about how I helped build it," said Brantner, who worked alongside his fellow 6th graders from St. John's School. "It will be for everybody."

The idea for the project came to local dentist Tim Stirneman and his wife, Karol, after they visited Iowa last year and saw a playground designed by architect Robert Leathers.

Upon returning home, the Stirnemans, parents of two, organized an effort to build a playground in Algonquin because they thought the area lacked adequate recreational facilities for youngsters.

Leathers came to town last October and visited local schools to elicit input from the students. Before he left, Leathers presented a unique plan that includes a pirate ship, elephant slide and rocking horse. He also said the playground would cost \$80,000.

So the growing group of volunteers set off on a whirlwind of fundraising efforts, including sales of cook books, T-shirts and candy; a spaghetti dinner; and a door-to-door campaign, said publicity chairwoman Linda Keyes, 33, a mother of two.

Most of the money, however, was generated through beer sales at Poplar Creek Music Theatre events: in exchange for operating a beer vending booth, the group received a percentage of the receipts, she said.

The original construction date was in May, but the organization still had not raised enough money by that time. Over the summer, the group built up its coffers, and as of Thursday, it had \$70,000.

In spite of that \$10,000 deficit, the project began Tuesday, with the playground's grand opening targeted for Sunday.

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Leathers' construction consultants, the many
,500 boards, thousands of screws and bolts, and

"mountains of gravel and wood chips," Cohen said.

"All of the boards have to be routed. That's about 12 miles of routing," Cohen added.

During the 12-hour days, the workers are fed with meals provided free by nearly 60 area restaurants.

In addition to knowing that her two kids now can enjoy a new playground, Becky Murdock found another silver lining.

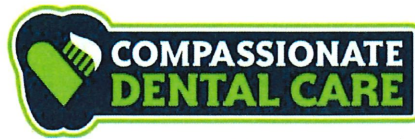
"I lost two pounds doing the post-hole digging," said Murdock, 38, of Algonquin. "If you want to lose weight, come out and work."

When Sunday night rolls around, the sounds of the hammers, drills and saws should be replaced by the laughter of children enjoying their new play area, Keyes said.

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261 N. Randall Rd. Suite 101 Lake in the Hills, IL 60156

To the village board of Algonquin:

With respect, I am writing to request permission and approval for a sign waiver for Angel Towne Park Playground's 25th Anniversary Celebration event on

~~Wednesday, September 11th 2019 from 4pm to 6pm.~~ **OCTOBER 6 1-3 PM**

The location of the event is 100 Jefferson St, Algonquin, IL 60102

This is a sign waiver request for quality, weather-resistant low maintenance vinyl material, in relation to section 7 Special Event Signs of 29.08 Temporary Signs zoning ordinance of the sign regulation enforcement, will only be posted for 10 days, will be set back a minimum of 10ft from any property line, will be singled-faced and will not exceed 32 square feet in size and are for the following locations:

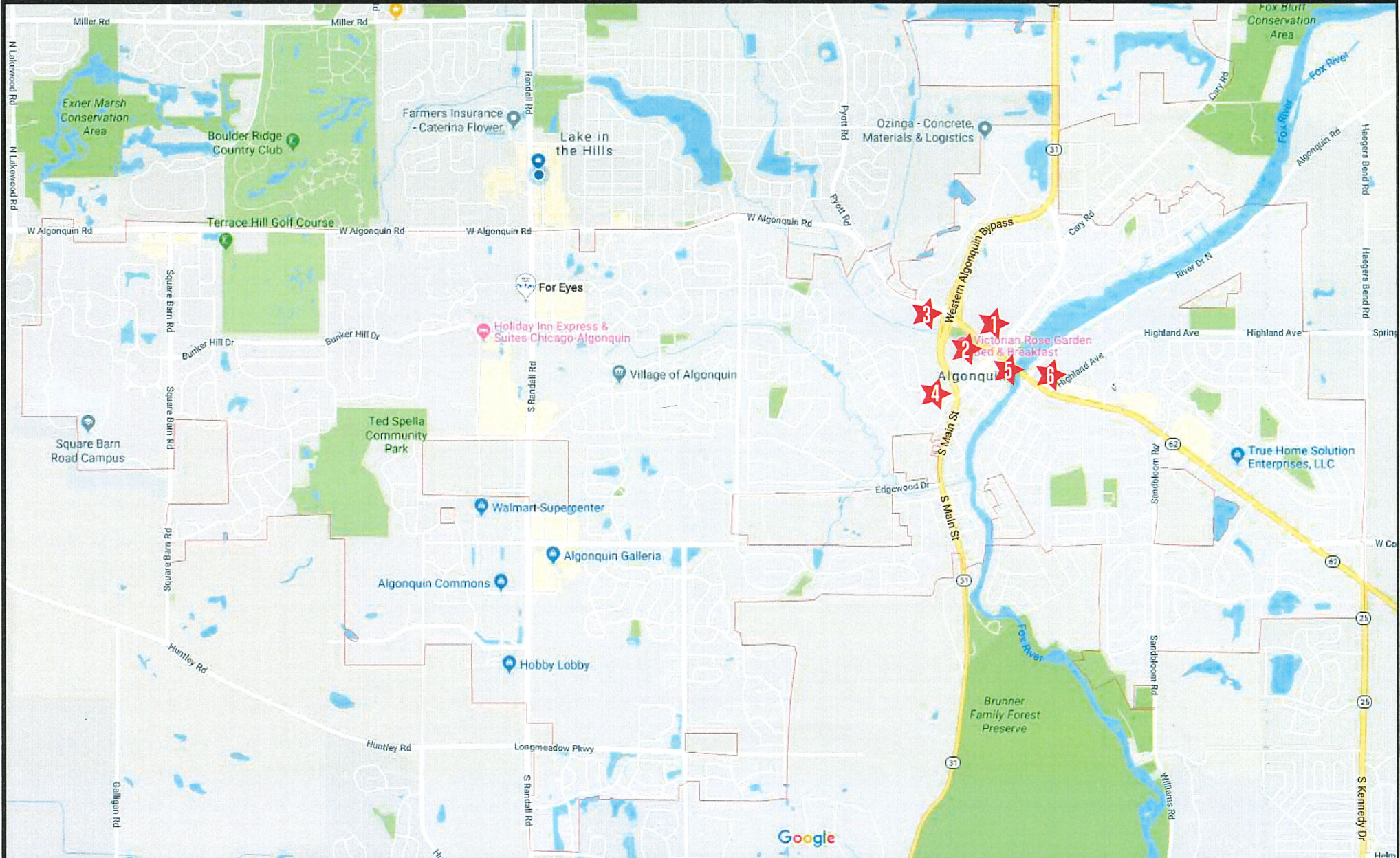
01. NW corner of N Main St. and Algonquin Rd.
02. Towne Park Parking Lot
03. SW corner of Algonquin Rd. and the Algonquin Bypass
04. SW corner of Huntington Dr. and S Main St.
05. Cornish Park
06. NW corner of Highland Ave. and Algonquin Rd.

Thank you for your time and consideration,

Jim Wojdyla
Director of Business Development
847-254-1888
jim@mycompassionatedentist.com

ANGEL TOWNE PARK PLAYGROUND 25TH ANNIVERSARY CELEBRATION!

TEMPORARY PROMOTIONAL BANNER PLACEMENT REQUEST



Ben Mason

From: Jim Wojdyla <jim@mycompassionatedentist.com>
Sent: Thursday, August 29, 2019 11:58 AM
To: Ben Mason
Subject: Angel Towne Park Banner

Here is the banner design



Jim Wojdyla

Director of Business Development

C: 847-254-1888

O: 847-854-7645

jim@mycompassionatedentist.com

261 N. Randall Rd. Suite 101 Lake in the Hills, IL 60156





algonquin
Recreation

Facility Rental Contract

Permit #: 19-00091 Page 1 of 1
Contract Date: 08/28/2019
Use Type: Rental - General Public
Description: Stirneman Event
Registrar: Katie Gock
Phone: (847) 658-2700 / (847) 658-2746
Email: recreation@algonquin.org

Customer Village of Algonquin- ADMIN
ALGONQUIN ALGONQUIN
2200 HARNISH DRVIE
ALGONQUIN, IL 60102-5995

Rental Information

Location: Pavillion/Softball Field @ TOWNE PARK
100 Jefferson Street
ALGONQUIN, IL 60102

Total Hours: 2.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
10/6/2019	Sun	1:00 PM - 3:00 PM	No Charge - Public Park Rental Flat Park (Head Count: 50)	1.00	Each	\$0.00	\$0.00	\$0.00

Total Hours	2.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Rental Terms and Conditions

As per your signed contract.

Prior to your event you will need to pick up an access key the day of your event from the Village Hall located at 2200 Harnish Drive, Algonquin during regular business hours, Monday - Friday 8:00 am to 5:00 pm. If your event is scheduled on a weekend or holiday you will need to visit the Village Hall the business day prior to your event to secure an access key.

Any issues or concerns please contact the following: Business Hours: (847) 658-2716 After Business Hours: (847) 489-3804



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 30, 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 FOURTY- EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

October 1, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
October 7, 2019	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
October 8, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
October 9, 2019	Wednesday	7:00 PM	Historic Commission Meeting	HVH
October 15, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
October 15, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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