

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
December 3, 2019  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Special Meeting Held November 19, 2019
    - (2) Public Hearing for Spectrum SSA Held November 19, 2019
    - (3) Village Board Meeting Held November 19, 2019
    - (4) Committee of the Whole Meeting Held November 19, 2019
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) An Ordinance Approving the Porch Alterations at 121 North Main Street in the Village of Algonquin
    - (2) An Ordinance Approving a Final Planned Unit Development Amendment for façade alterations and a Special Use Permit for a health club (1400 South Randall Road)
    - (3) An Ordinance Approving an Amendment to Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code by Adding New Section 43.35, Cannabis, amending Section 43.36, Drug Paraphernalia, and Adding New Section 43.40, Adult-Use Cannabis Business Establishments Prohibited
  - B. ADOPT RESOLUTIONS:**
    - (1) A Resolution Accepting and Approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Route 62 Bridge Improvements in the Amount of \$142,600.00
    - (2) A Resolution Accepting and Approving an Agreement with Aries Industries for the Purchase of a Sewer Televising Camera and Tractor Unit in the Amount of \$42,742.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated December 3, 2019 totaling \$2,998,742.66
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on November 19, 2019

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

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

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

Brinker Restaurant Corporation, d/b/a Chili's Grill & Bar, 1480 South Randall Road, Algonquin, Illinois 60102, has applied for a Class A-1 Liquor License (restaurant/ consumption on premises). Chili's is being purchased by this new corporate entity. The closing took place on September 5, 2019. However, the title is being held in escrow until the municipal liquor license is approved, which at that time the new license would become effective and the former owners license would be relinquished. The new owners do not plan on changing any staff or the current management team. This license is only for the period ending April 30, 2020; it will then be renewed for the next fiscal year.

Attached for your review is a copy of the liquor license application for this establishment. Brinker Restaurant Corporation, 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 28 Class A-1 Liquor Licenses, with 28 currently issued. Upon the approval and issuance of the Liquor License for Brinker Restaurant Corporation., and the termination of the license for the previous owners, ERJ Dining IV, LLC., this class will have no licenses available.

President Schmitt advised that this was a change in ownership. Ms. Sosine questioned if it will be the same staff serving patrons and if they understood the BASSET and the Village's stance on serving to minors. Ms. Milazzo, Chili's Manager, indicated they do.

The consensus of Commissioners was to issue the license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:30 p.m.

Submitted: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk



PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF  
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL  
HELD IN THE VILLAGE BOARD ROOM ON  
NOVEMBER 19, 2019

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**A public hearing held for the purpose of receiving comments on the Proposed  
Special Service Area (SSA) for Spectrum Senior Living**

CALL TO ORDER: Village President John Schmitt hearing to order at 7:28 P.M. and requested a roll call.

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

Staff Present: Tim Schloneger, Ben Mason, Bob Mitchard. Chief John Bucci, Michelle Weber, and Attorney Kelly Cahill.

PUBLICATION: The publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time.

DISCUSSION: Such special services would include but not be limited to the following:

1. Maintenance, repair and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities ("Services")
2. Administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the "Special Services"). However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is maintenance and new construction within the Area.

PUBLIC COMMENT: None

ADJOURNMENT: President Schmitt adjourned the Hearing at 7:30 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 NOVEMBER 19, 2019

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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, Laura Brehmer, John Spella. Also in attendance; Village President, John Schmitt

Staff in Attendance: Tim Schloneger, Village Manager; 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 removing item 15, Executive Session.

Voice vote; ayes carried.

AUDIENCE PARTICIPATION:

None

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Special Meeting Minutes of November 5, 2019
- (2) Village Board Meeting Minutes of November 5, 2019
- (3) Committee of the Whole Meeting of Minutes November 5, 2019

B. VILLAGE MANAGER'S REPORT FOR OCTOBER 2019

Moved by Spella seconded by Sosine, to approve the Consent Agenda of November 19, 2019.

Voice vote: ayes carried.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) **2019-O-36**; Pass an Ordinance Accepting and Approving a Renewal of the Intergovernmental Agreement with the Northern Illinois Purchasing Cooperative
- (2) **2019-O-37**; Pass an Ordinance Accepting and Approving an Amendment to Chapter 5.03, Encroachments on Streets, Streets, Sidewalks, and Trees of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) **2019-R-80**; Pass a Resolution Accepting and Approving an Agreement with Hitchcock Design Group for the Comprehensive Parks and Recreation Master Plan in the Amount of \$120,200.00
- (2) **2019-R-81**; Pass a Resolution Accepting and Approving an Agreement with Just in Time Pool & Spa Services for the Replacement of the Sand Filters and Chemical Controller at the Lion's Armstrong Memorial Pool in the Amount of \$54,175.00
- (3) **2019-R-82**; Pass a Resolution Accepting the Police Pension Fund Municipal Compliance Report
- (4) **2019-R-83**; Pass a Resolution Accepting and Approving the 2019 Property Tax Levy

Moved by Steigert, seconded by Brehmer, 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 November 19, 2019 in the amount of \$1,956,867.28 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	\$351,515.76
Cemetery	2,443.00
MFT	11,262.56
Street Improvement	147,135.23
Swimming Pool	115.25
Park Improvement	163,281.13
Water & Sewer	59,401.38
Water & Sewer Improvement	747,443.58
Village Construction	1,000.00
Building Maintenance	8,995.54
Vehicle Maintenance Service	34,057.50
Total	\$1,490,650.93

#### COMMITTEE & CLERK'S REPORTS:

##### UNDER COMMITTEE OF THE WHOLE

##### A. COMMUNITY DEVELOPMENT

None

##### B. GENERAL ADMINISTRATION

- (1) Moved by Jasper, seconded by Glogowski to approve a Special/Public Event and Road Closure for Miracle on Main to be held December 7, 2019

Voice vote: Ayes carried

- (2) Moved by Jasper, seconded by Glogowski to approve accepting and approving the Police Pension Fund Tax Levy

Voice vote: Ayes carried

##### C. PUBLIC WORKS & SAFETY

None

##### VILLAGE CLERK'S REPORT

Deputy Clerk Weber reported the future Village meeting schedule.

#### STAFF REPORTS:

##### ADMINISTRATION: Tim Schloneger

1. The 2020 Village Calendar/Annual Report is at the Printer
2. The 2020/2021 Budget is in progress. There has been a lag in sales tax revenue, which he attributes that to the Randall Road Construction. The budget will include many capital projects as well as funding of the Parks and Recreation Mater Plan.

##### COMMUNITY DEVELOPMENT: Ben Mason

1. There will be Public Hearing in December for a development proposal on East Algonquin Road.
2. Possibly two Public Hearings in January for proposed developments.

##### POLICE DEPARTMENT: Chief Bucci

1. D300 is in the process of making a series of anti-vaping Public Service Announcements (PSA) videos to share with students; APD recently participated in the making of a PSA. Once the video is edited, it will be published throughout the district and on social media outlets to be shared.

##### PUBLIC WORKS: Robert Mitchard

1. He has been receiving resident complaints regarding the Harrison Street detour. It has been mentioned that a petition is being circulated to have the detour adjusted. In no way will he compromise the safety of the workers, children's busses, or pedestrians, for the convenience of a few. He would hope the Board would support his decision.
2. He is part of a taskforce investigating allegations of harassment pertaining to an individual Health Department Employee.
3. The Illinois Department of Health is trying to implement regulations on Hydrants which would require all hydrants to have an above grade RPZ installed.
4. He thanked the Board for attending the Downtown Ribbon Cutting Ceremony earlier this evening. He also attributed the success of the ribbon cutting and communication to Metro Strategies, Community Development, and all that helped and continue to help throughout the project.

##### VILLAGE ATTORNEY: Kelly Cahill

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

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

At 7:46 p.m., Trustee Jasper motioned to recess the regular Village Board meeting and move into the Committee of the Whole meeting, seconded by Glogowski.

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

Motion carried: 6-ayes, 0-nays.

Following the Committee of the Whole Meeting the Village Board reconvened the Village Board Meeting at 9:45 p.m.

NEW BUSINESS:

(1) Moved by Glogowski, seconded by Sosine to pass a Resolution **(2019-R-84)** accepting and approving an agreement with Plote Construction for the Terrace Hill Road Construction in the Amount of \$5,529,917.00

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

Motion carried: 6-ayes, 0-nays.

(2) Moved by Glogowski, seconded by Brehmer to pass a Resolution **(2019-R-85)** accepting and approving an agreement with Williams Brothers Construction for the Waste Water Treatment Facility Phase 6 Improvements in the Amount of \$16,270,000.00

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

Motion carried: 6-ayes, 0-nays.

EXECUTIVE SESSION:

None

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

Voice vote; ayes carried.

The meeting was adjourned at 9:46 p.m.

Submitted:

Approved this 3rd day of December, 2019

\_\_\_\_\_  
Deputy Village Clerk, Michelle Weber

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
November 19, 2019**

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

Trustee Janis Jasper, Chairperson, called the Committee of the Whole meeting to order at 7:46 p.m. Present: Trustees Jim Steigert, Janis Jasper, Jerry Glogowski, Debby Sosine, Laura Brehmer, John Spella, and President Schmitt. A quorum was established.

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

**AGENDA ITEM 2:** Public Comment – Audience Participation

1. Nancy Dombrowski, 415 S Harrison – Stated she is concerned with the modifications that were done at 121 N. Main Street. She feels it does not meet the preservation code established by the Village, it does not meet the esthetics of the time period of which it the historic home was built, and the modifications done should be removed and replaced to meet the preservation code.
2. Jeff Jolitz, 409 S. Harrison – Stated he agrees with the Historic Commission's recommendation, not to allow on the modifications done to 121 N. Main Street to stay. He also feels that the modifications, done without a permit, does not meet the preservations code and does not stay within the area of which the home was built.
3. Bob Smith, Yosemite Pkwy - He congratulated the Board and Mr. Mitchard on the Downtown redevelopment. He attended the ribbon cutting ceremony earlier in the evening and was quite impressed with the new look. He also would like to the Board to know he is in support of the changes done to 121 N. Main. He feels the changes done to the porch were a much needed safety improvement, for the porch in its pre-restoration state was deteriorating.

**AGENDA ITEM 3:** Community Development

Ben Mason reporting

**A. Consider a request for a Major Amendment to the 2014 Final PUD, for building façade and signage modification and Special Use Permit for a Health Club, Burlington/Planet Fitness at 1400 South Randall Road**

Mike Peirce of Storebuild LLC, representing Burlington and Planet Fitness, has submitted a petition for a Major Amendment to the 2014 Final PUD, for building façade and signage modifications at the former Gander Mountain building at 1400 South Randall Road. Additionally, the petitioner is requesting a Special Use Permit for a health club business in a portion of the building. Gander Mountain received Final PUD approval in 2014, however the store closed and building has been vacant for several years.

The former Gander Mountain building will be divided into two tenant spaces, 30,000 square feet will be occupied by a Burlington department store and the remaining 22,000 will be occupied by a Planet Fitness health club. Walmart has significant restrictions on potential future uses for the Gander Mountain building and Staff wants to give particular recognition for the considerable effort undertaken by the petitioner, Mr. Peirce of Storebuild LLC, to work cooperatively with Walmart to gain their permission for the two proposed business uses.

Burlington is a national retailer with 631 stores in 45 states, and Planet Fitness is an expanding fitness center franchise that would be open 24 hours a day, 7 days a week. Also enclosed please find proposed building and sign renderings provided by the project architect, depicting modifications to the building for creating two separate storefronts. The sides and rear of the building will not

change, however the pitched roof and timber log-themed canopy entrance on the front façade would be removed.

Staff appreciates both new business tenants have unique corporate identities and supports their desire to establish separate entrances that reflect their distinct brands. The following revisions are recommended to the east elevation renderings, to be more compatible with the existing building's color tone and architectural character:

- The EIFS material for Burlington's façade shall be converted to a darker, earth tone tan or beige color – pure white is simply too much of a contrast and not compatible with the rest of the exterior
- Some type of cornice line or cap is needed above the Burlington Nichiha fiber cement paneling – the proposed rendering gives the appearance of a large tip-up wall that is not proportionate to the scale of the rest of the façade
- The window and door framing systems for both storefront entrances need to be black or a dark bronze; anodized silver aluminum would not be acceptable
- The Village Sign Code limits wall signs to the store name and logo; in this case simply "Burlington" would be permitted. The remainder of the retail store's offerings - Ladies, Mens, etc – shall be removed from the sign. Adding such miscellaneous categories would be akin to if Planet Fitness had requested under their name such sub-headings as "Cardio – Fitness Training – Exercise Equipment".
- The heart-shaped B logo next to the Burlington entrance would be considered another store sign, and is not allowed

Staff will need to review further the square footage for the proposed wall signs, but again the important thing at this time is to note only the store name will be permitted and not all the separate types of goods and merchandise. Overall though, staff recommends approval of the request for a Major PUD Amendment to allow the façade modifications, subject to the revisions listed above.

Staff also supports the request for a Special Use Permit to allow the Planet Fitness health club as a business tenant in the building. The business would be open 24 hours a day, and projects an average number of visits per day between 400-800 customers. The health club will offer a large number of services and amenities, including cardio, weights, and fitness training at two levels of membership, either \$10 or \$22.99 per month. All activities will be located within the building.

The Gander Mountain building is 52,000 square feet and has approximately 250 on-site parking spaces, for a ratio of 4.8 spaces per 1,000 square feet. The parking exceeded the requirement for the former outdoor sporting goods store business, but will adequately serve the health club use as the projected number of visitors will be distributed throughout the day and evening hours. For example, even at the peak time of 6:00pm on a weekday evening, the health club projects 80 member visits during that hour, which would still leave more than 150 parking spaces available for Burlington's customers.

On November 11, 2019 the Planning and Zoning Commission considered the petition and voted 6-1 in favor of the request for Final Planned Unit Development Amendment for the building façade and signage modifications, and a Special Use Permit for the health club use, subject to the findings of fact as presented, and conditions listed by staff except for the following changes:

- Whereas staff recommended the pure white EIFS material on Burlington's façade be converted to a darker, earth tone tan or beige color, Planning and Zoning recommended by a vote of 6-1 to permit the pure white EIFS color in accordance with Burlington's prototype store design
- Whereas staff recommended the proposed signage for Burlington be limited to the business name, Planning and Zoning recommended by a vote of 6-1 to permit the business request for the addition of the department store's general retail products to be listed on the sign as well, "Ladies / Mens / Kids / Baby / Home / Coats"

Staff recommends approval of the Major Amendment to the 2014 Final PUD and Special Use Permit with the original conditions as presented to the Planning and Zoning Commission listed below, which continue to include recommendations to convert the pure white EIFS material to a darker earth-tone



color on the Burlington storefront facade and that the wall and ground signage be limited to the official Burlington business name:

1. The building elevations prepared by Interwork Architects, dated October 15, 2019, shall be revised pursuant to staff's recommendations, which include: the EIFS material for Burlington's façade shall be converted to a darker, earth tone tan or beige color; some type of cornice line or cap shall be added above the Burlington Nichiha fiber cement paneling; and the window and door framing systems for both storefront entrances shall be replaced with black or a dark bronze.
2. The building shall be allowed two wall signs, one for each business. Each business shall also be allowed access to a panel on the former Gander Mountain ground sign. Both the wall signs and ground sign panels shall comply with Village Code requirements, notably only the name of the business shall be permitted and all other height and size requirements complied with. The petitioner shall apply for sign permits for review and approval by the Community Development Department.
3. All activities shall be located within the building and the business shall comply with the village code requirements for public peace and safety. The Village Board reserves the right to require security or noise abatement measures should there arise any issues with the business operations, in particular during the overnight hours.
4. The business shall apply for and obtain any necessary Village stickers for vending machines.

Concerns regarding the Burlington side of the building included; the bright white behind the Burlington sign, the bright white on the lower brick, the height of the corneas, "Ladies / Mens / Kids / Baby / Home / Coats" beneath the Burlington sign, and the white on the monument sign.

After discussion, it was the consensus of the Committee to have staff continue dialogs with the developer to address the following:

- The Burlington signage with the underlying "Ladies/Mens/Kids/Baby/Home/Coats" would be allowed as long as it is part of their registered name/trademark;
- Bottom half of White EIFS material to right of storefront entrance shall be converted to Brick and Stone to match existing building
- Top half of White EIFS material above storefront entrance shall be changed to a beige color similar to the tone of the Planet Fitness
- Tone down the white background of the monument sign.

Once conditions are agreed upon/met, staff will then bring the matter before the Board for approval.

#### **B. Consider an Appeal of Certification of Appropriateness Recommendation by the Algonquin Historic Commission for 121 N. Main Street, Jim Dawson Property Owner**

Mr. Jim Dawson, property owner of 121 North Main Street, applied for a Certificate of Appropriateness for porch replacement on the property in question. In accordance with Section 10.07-C-3-c of the Old Town District Preservation Code, the proposed improvement is considered a "major improvement" and was reviewed by the Historic Commission on October 9, 2019. A copy of the meeting minutes is enclosed. The Historic Commission considered the petition and voted 5-0 recommending the issuance of a Certificate of Appropriateness with the following conditions:

1. The porch columns, spindles and newel posts shall all be turned, not square.
2. A decorative lattice skirting shall be applied to the base of the porch.
3. The petitioner shall be required to obtain a building permit from the Algonquin Community Development Department prior to starting construction.

Mr. Dawson is appealing the Historic Commission's recommendation to the Committee of the Whole. Specifically, Mr. Dawson is appealing the Historic Commission's requirement that the porch columns, spindles and newel posts must be a turned or round design. Mr. Dawson would prefer to retain the square columns, posts and spindles already constructed.

The property owner removed much of the home's existing front porch this summer, without a building permit, and is in the process of replacing the porch with new decking, stairs, railing, spindles and columns. Due to the vintage of the house – circa the late-1800s Victorian era – staff recommends

turned spindles and columns be used to be most compatible with the character of the home's design. Enclosed please find a copy of the staff report and back-up information that was provided to the Historic Commission and property owner, Mr. Jim Dawson. Staff will present a PowerPoint slideshow illustrating the details of the project at the Committee's meeting on Tuesday evening.

Mr. and Mrs. Dawson addressed the Committee indicating they were not aware they needed a building permit, for they felt this was a repair and not a replacement. With that said, the porch was in a deteriorated state and the repairs needed to be done due to safety concerns. The former posts that held up the roof of the porch and railings were metal and not of the era of when the home was built. He also argued that the requirements of the restoration would be consistent of an upscale Victorian home of that period, which this home never was. The construction done to the home was costly and to remove what was done and start over would be overwhelming. He asks if the Board would consider a compromise where he would not have to remove the unturned support posts but would replace the rails, spindles, newels with spun product, and install a lattice skirt around the porch.

It was the consensus of the Committee of the Whole to allow Mr. Dawson to leave the unturned support posts but replace the rails, spindles, newels with spun product, and install a lattice skirt around the porch.

### **C. Consider a Special Service Area for Spectrum Senior Living Development**

This proposed SSA provides backup funding for common area and storm water maintenance. The Village would levy an additional property tax against this SSA in the instance that Spectrum Senior Living fails to perform the proper maintenance on these facilities. In that case, the Village levy will provide funding for that maintenance, and the Village would perform the maintenance. The Village has to provide notice of failure and an opportunity to correct the issue prior to levying against the SSA. This SSA has been agreed to by Spectrum as part of their annexation agreement with the Village, and is a Village policy for new development.

Attached is a copy of ordinance 2019-O-31, that proposed establishment of the SSA, and was approved by the Board on September 17, 2019. A separate ordinance formally establishing the SSA would be presented for Village adoption at the December 3, 2019 Board meeting.

It was the consensus of the Committee of the Whole to move this forward for Board approval.

## **AGENDA ITEM 4: General Administration**

### **A. Consider an Amendment to Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code by Adding New Section 43.35, Cannabis, amending Section 43.36, Drug Paraphernalia, and Adding New Section 43.40, Adult-Use Cannabis Business Establishments Prohibited**

Ms. Cahill Presented:

As directed by the Village Board to create an Ordinance to address the Cannabis Sales/Use laws that go into effect January 2020. Her staff combined possession, public use, and prohibition of cannabis businesses and added these provisions to Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Municipal Code. This draft ordinance accomplished the following:

1. Creates a new Section 43.35, Cannabis. Section 43.35-A lays out possession limits, 43.35-B lays out exemptions (as allowed in the Compassionate Use of Medical Cannabis Program Act or the Cannabis Regulation and Tax Act), and 43.35-C prohibits public use;
2. Amends the Drug Paraphernalia section to allow for drug paraphernalia as allowed in the Compassionate Use of Medical Cannabis Program Act or the Cannabis Regulation and Tax Act; and
3. Creates new Section 43.40 prohibiting adult-use cannabis business establishments.

Also, the Village currently does not prohibit the possession of cannabis in its Municipal Code. There is a provision for Synthetic Alternative Drugs (Section 43.35) and for Drug Paraphernalia (Section

43.36). Therefore, we added a new section prohibiting possession in limits above the legal quantity that is now allowed.

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

**AGENDA ITEM 5:** Public Works & Safety  
Bob Mitchard reporting

**A. Consider an Agreement with Plote Construction for the Terrace Hill Roadway Rehabilitation Project**

Bids were opened for the Base Bid and Alternate #1 for the project on October 22, 2019. We had five qualified bidders on the project submitting fairly competitive and consistent bids.

Alternate #1 broke out the section of Fairway View Drive that extends from the last house on the west side of Fairway View Drive to Algonquin Road, as we anticipate that section of road will be disturbed by future storm water culvert work and proposed residential development on the existing golf course. The Base Bid includes the rest of the entire Terrace Hill Subdivision, including utility and bridge work, and select sections of bike path.

Because of the uncertainty of future development in the area, it is our recommendation, at this time, to only award the Base Bid and reject Alternate #1, anticipating the deferment of that improvement to the future developer.

Plote Construction, Elgin, IL was the low bidder on the project with a Base Bid of \$5,529,917.00, and an Alternate #1 Bid of \$5,695,035.15. The Village of Algonquin has earmarked \$2.5 million dollars to the Terrace Hill project in the current FY19/20 Budget in Street Improvement and intend to budget the remainder in FY20/21. The engineer's estimate for the project was \$6,287,052.20, so our low bid is well within the estimate and our proposed budgets. The Water and Sewer Improvement Fund will pay for the sanitary sewer work on the project via funds that will be provided in next FY20/21 proposed budgets.

Therefore, we recommend that the Committee of the Whole take the action necessary to authorize the Board of Trustees to enter into an agreement with Plote Construction of Elgin, IL, for the Base Bid only, in the amount of \$5,529,917.00, and reject the Alternate #1.

Plote has worked successfully for the Village before and is currently working on the Longmeadow Drive project and the Randall Road widening project. We are fortunate to have them on the project and I anticipate a successful improvement.

Trustee Brehmer asked if there would be an ecologist on site throughout the project? Also, please ask the contractor to be cognizant of trash and cleanup throughout the project.

Mr. Mitchard indicated there will be an ecologist on site during the construction during the Woods Creek portion of construction. Plote will be working very closely with AES and Encap. It will be mentioned, in the pre-con meeting about the cleanup efforts.

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

**B. Consider an Agreement with an Agreement with Williams Brothers Construction for the Waste Water Treatment Facility Phase 6 Improvements**

Bids were opened on Wednesday, November 13, 2019 at 11:00AM in the Village Board Room and three responsible proposals were received on the project. All bids were in an acceptable and tight range, indicating our consulting engineer, Trotter and Associates, prepared a quality set of plans and specifications.

We are respectfully requesting to expedite the approval of this contract, so that we can begin the required paperwork and processes dictated by the Illinois Environmental Protection Agency for projects using the Low Interest Loan program. In addition, we need to work with our consultants and the contractor immediately to begin approving the shop drawings and purchasing of some of the long lead-time items associated with the aerobic and anaerobic digester conversions.

Therefore, we recommend that the Committee of the Whole take the action necessary to authorize the Board of Trustees to enter into an agreement with Williams Brothers Construction of Peoria, IL, for the Base Bid only, in the amount of \$16,270,000.00, and reject the four deductive Alternate bids.

Trustee Glogowski stated he had never heard of Williams Brothers Construction, so he did some research. This company comes highly recommended.

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

**C. Consider an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Route 62 Bridge Improvements**

Very recently the Village was advised by the Illinois Department of Transportation (IDOT) that they plan to “overlay” the bridge deck over the Fox River on Illinois Route 62. When we met with IDOT staff, we requested several items be added to the scope of work:

- The installation of a “decorative” parapet and bike railing along the length of the bridge.
- The painting of the railing in a color required by the Village to match other elements of the downtown streetscape (black).

IDOT had proposed their “standard” railing systems using galvanized (grey) material and did not propose painting the railings. The decorative railings and black color are “nonstandard” in IDOT’s view and the Local Agency (Village) is required to pay the incremental difference for the standard and what IDOT considers and upgrade.

We have attached an Intergovernmental Agreement (IGA) and an exhibit that identifies the cost distribution related to the decorative upgrades requested by the Village. The Village share of the upgrades is estimated at \$142,600. You will note that depending upon the bid prices received, the Village cost could be higher as IDOT is limiting their contribution to the maximums noted.

IDOT would like to bid this project in January 2020 and the Village needs to act on the IGA and cost distribution. The Public Works Department has reviewed all the documents and the dollar amounts included, and, therefore, recommends the approval of the IGA and the Village costs associated with this project.

Trustee Brehmer asked, what is the timeframe of the project and if the specialty railing would cause any delay?

Mr. Mitchard indicated, the letting would begin in January with an April construction date. The specialty rails would not cause a delay.

Ms. Sosine asked if anything could be done about the ongoing graffiti under the bridge.

Mr. Mitchard indicated, they are in constant contact with the IDOT regarding the graffiti, but the construction division does not handle that type of work.

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

**D. Consider an Agreement with Aries Industries for the Purchase of a Sewer Televising Camera and Tractor Unit**

Tom Hall, Utilities Superintendent, has recommended the purchase of a new sewer televising camera and tractor unit. This unit will replace our 8-year old unit that has met its useful life and has had issues with ongoing maintenance and repair. The old tractor unit was designed to work in small pipe sizes, and now that we are televising both sanitary and storm lines due to the new MS4 regulations, we need a mobile tractor that can run in multiple pipe sizes without flipping or becoming stuck.

Therefore, we recommend that the Committee of the Whole take the action necessary to authorize the Board of Trustees to enter into a purchase agreement with Aries Industries, Inc. of Waukesha, WI, in the amount of \$42,742.00, for both the camera and the tractor transport unit.

Consensus of the Committee of the Whole was to move this on to the Board for 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 9:45 pm.

Submitted by: Michelle Weber, Deputy Village Clerk

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

### ***An Ordinance Approving the Porch Alterations at 121 North Main Street in the Village of Algonquin***

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Jim Dawson, the property owner ("Owner"), to reverse the decision of the Algonquin Historic Commission ("Commission") denying the Owner's request to undertake porch alterations located on certain property legally described as follows:

DOC 93R069404 LT 8 & /EX SWLY 6FT/ LT 7 BLK 9 & THAT PT VAC  
WATER ST VACATED PER ORD 550085 LYING NELY OF & ADJ ORIG  
PLAT VILL OF ALGONQUIN IN MCHENRY COUNTY, ILLINOIS WITH A  
PROPERTY INDEX NUMBER OF 19-34-126-012.

and commonly known as 121 North Main Street ("Subject Property"); and

WHEREAS, during a public meeting of the Commission, pursuant to Chapter 17 of the Algonquin Municipal Code, voted to recommend the President and Board of Trustees that the request be approved with certain conditions; and

WHEREAS, the Owner has petitioned the President and Board of Trustees to reverse the decision of the Commission and approve alterations to the front porch as originally proposed on the Subject Property; and

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

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

SECTION 1: The appeal filed by the Owner to allow the porch alterations, being the use of square support columns, on the Subject Property, is hereby approved subject to the following documents and conditions:

- A. The porch spindles and newel posts shall be turned;
- B. A decorative lattice skirting shall be applied to the base of the porch;
- C. The Owner shall be required to obtain all necessary building permits from the Algonquin Community Development Department.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Prepared by:

Village Staff

Reviewed by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street, Crystal Lake, Illinois 60014



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

**– M E M O R A N D U M –**

DATE: December 3, 2019

TO: President Schmitt and Village Trustees

FROM: Ben Mason, AICP, Senior Planner

SUBJECT: Case No. 2019-16. *Burlington follow-up*

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To follow-up from November 19 Committee of the Whole review of the Burlington façade renovations, per the Committee's direction, the project architect has submitted a revised rendering that depicts a darker, beige color background behind the Burlington wall sign and brick and stone materials below the EFIS.

Enclosed please find the updated rendering, as well as an additional option just for the Board's general consideration of Nichiha fiber cement panels below the Burlington wall sign area (rather than brick and stone).

The Draft Ordinance enclosed requires brick and stone consistent with COTW discussion, however should there be consensus from the Village Board that it prefers the alternative option of Nichiha panels extending down to the base of the building, that change could simply be reflected in the Final Ordinance.

Staff and the developer will both be at Tuesday's meeting to answer any questions.





## ORDINANCE NO. 2019 - O -

### **An Ordinance Approving a Final Planned Unit Development Amendment for façade alterations and a Special Use Permit for a health club (1400 South Randall Road)**

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Mike Peirce of Storebuild LLC, the petitioner, and Lori Satterfield, legal counsel for Realty Income Illinois Properties 2 LLC, the property owner, to approve a final planned unit development amendment and special use permit on certain territory legally described as follows:

LOTS 2 AND 3 IN MILLBROOK MARKETPLACE SECOND RESUBDIVISION BEING A RESUBDIVISION OF LOTS 1, 2, 3 AND 4 IN MILLBROOK MARKETPLACE FIRST RESUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 21, 2009 AS DOCUMENT NUMBER 2009R0053358, EXCEPTING THEREFROM RETAINED MINERALS SET FORTH IN SPECIAL WARRANTY DEED RECORDED MAY 2, 2014 AS DOCUMENT NUMBER 2014R0013850 IN MCHENRY COUNTY, ILLINOIS.

and commonly known as 1400 South Randall Road, Algonquin, IL 60102 ("Subject Property"); and

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

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

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

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

SECTION 1: The final planned unit development amendment for façade alterations and special use permit for a health club at 1400 South Randall Road is hereby approved, subject to the following documents and conditions:

- A. The building elevations prepared by Interwork Architects, dated October 15, 2019, shall be revised to address the following changes: the bottom portion of the White EIFS material to the right of the Burlington storefront entrance shall be converted to Brick and Stone to match the existing building; the remaining EIFS material on the upper portion of Burlington's façade shall be converted to a darker, earth tone tan or beige color; a cornice or cap shall be added above the Burlington Nichiha fiber cement paneling; the window and door framing systems for both storefront entrances shall be replaced with black or a dark bronze; and
- B. The building shall be allowed two wall signs, one for each business. Each business shall also be allowed access to a panel on the former Gander Mountain ground sign. Both the wall signs and ground sign panels shall comply with Village Code requirements. The Burlington signage with the underlying

“Ladies/Mens/Kids/Baby/Home/Coats” shall be allowed provided the petitioner submits verification the tag line is part of the registered business name. The white background depicted on the monument sign rendering date stamped received October 15, 2019 shall be toned down to a darker color. The petitioner shall apply for sign permits for review and approval by the Community Development Department; and

- C. All activities shall be located within the building and the business shall comply with the village code requirements for public peace and safety. The Village Board reserves the right to require security or noise abatement measures should there arise any issues with the business operations, in particular during the overnight hours; and
- D. The business shall apply for and obtain any necessary Village stickers for vending machines.

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

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

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:  
Nay:  
Absent:  
Abstain:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

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

Prepared by:  
Village Staff

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

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

### *An Ordinance Amending Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code by Adding New Section 43.35, Cannabis, Amending Section 43.36, Drug Paraphernalia, and Adding New Section 43.40, Adult-Use Cannabis Business Establishments Prohibited*

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

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

WHEREAS, the Cannabis Regulation and Tax Act made the possession of adult-use cannabis legal; and

WHEREAS, pursuant to the Cannabis Regulation and Tax Act, the Village may enact reasonable ordinances not in conflict with the Cannabis Regulation and Tax Act; and

WHEREAS, the Village desires to prohibit the use of cannabis in public.

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

SECTION 1: The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2: Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code is hereby amended by the addition of Section 43.35, Cannabis, that will read as follows:

#### **43.35 CANNABIS**

##### **A. Possession:**

1. It shall be unlawful for anyone under 21 years of age to knowingly possess any amount of cannabis, as defined in the Cannabis Control Act, 720 ILCS 550/1, *et seq.*, as amended.

2. It shall be unlawful for anyone 21 years of age or older and a resident of the State of Illinois to knowingly possess more than:

- a. 30 grams of cannabis flower;
- b. 500 milligrams of THC contained in a cannabis-infused product; and
- c. 5 grams of cannabis concentrate.

The possession limits above are to be considered cumulative.

3. It shall be unlawful for anyone 21 years of age or older and not a resident of the State of Illinois to knowingly possess more than:

- a. 15 grams of cannabis flower;
- b. 250 milligrams of THC contained in a cannabis-infused product; and
- c. 2.5 grams of cannabis concentrate.

The possession limits above are to be considered cumulative.

B. Exemptions: The prohibitions in Section 43.35-A shall not apply when otherwise allowed under the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1, *et seq.*, or the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et seq.*

C. Use: It shall be unlawful for any person to use cannabis in or about any public place or places. As used in this Section, “public place” means any place where a person could reasonably be expected to be observed by others. “Public place” shall include all parts of buildings owned in whole or part, or leased, by the Village.

D. Penalty: Whoever violates any provision of this Section shall be fined pursuant to Appendix B of this Code for each offense and be responsible for the Village’s cost of prosecution, including attorneys’ fees incurred by the Village. Each day that a violation continues shall be considered a separate offense. Each day any violation or any provision of this Section shall continue shall constitute a separate violation.

SECTION 3: Chapter 43, Offenses Against Public Peace, Safety and Morals, existing Section 43.35, Synthetic Alternative Drugs, shall be renumbered as Section 43.36.

SECTION 4: Chapter 43, Offenses Against Public Peace, Safety and Morals, existing Section 43.36, Drug Paraphernalia, shall be renumbered as Section 43.37 and Paragraph C of newly renumbered Section 43.37 is hereby amended by adding the underlined language as follows:

C. The prohibition contained in this Section shall not apply to manufacturers, wholesalers, jobbers, licensed medical technicians, technologists, nurses, hospitals, research teaching institutions, clinical laboratories, medical doctors, osteopathic physicians, dentists, chiropractors and podiatrists, veterinarians, pharmacists or embalmers in the normal lawful course of their respective businesses or professions, nor to common carriers or warehouses or their employees engaged in the lawful transportation of such paraphernalia, nor to public officers or employees while engaged in the performance of their official duties, nor to persons suffering from diabetes, asthma or any other medical condition requiring self injection. The prohibition contained in this Section shall not apply to drug paraphernalia authorized by the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1, *et seq.*, or the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et seq.*

SECTION 5: Chapter 43, Offenses Against Public Peace, Safety and Morals, existing Section 43.37, Truancy, shall be renumbered as Section 43.38.

SECTION 6: Chapter 43, Offenses Against Public Peace, Safety and Morals, existing Section 43.38, Video Gaming Terminals, shall be renumbered as Section 43.39.

SECTION 7: Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code is hereby amended by the addition of Section 43.40, Adult-Use Cannabis Business Establishments Prohibited, that will read as follows:

#### **43.40 ADULT-USE CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED**

A. Definitions: The following words and phrases shall, for the purposes of this Chapter, have the meanings respectively ascribed to them by this section, as follows:

1. Adult-Use Cannabis Business Establishment: A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

2. Adult-Use Cannabis Craft Grower: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et seq.*, as it may be amended from time-to-time, and regulations promulgated thereunder.

3. Adult-Use Cannabis Cultivation Center: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, 410

ILCS 705/1-1, *et seq.*, as it may be amended from time-to-time, and regulations promulgated thereunder.

4. **Adult-Use Cannabis Dispensing Organization:** A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et seq.*, as it may be amended from time-to-time, and regulations promulgated thereunder.

5. **Adult-Use Cannabis Infuser Organization or Infuser:** A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et seq.*, as it may be amended from time-to-time, and regulations promulgated thereunder.

6. **Adult-Use Cannabis Processing Organization or Processor:** A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et seq.*, as it may be amended from time-to-time, and regulations promulgated thereunder.

7. **Adult-Use Cannabis Transporting Organization or Transporter:** An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et seq.*, as it may be amended from time-to-time, and regulations promulgated thereunder.

8. **Person:** Any person, firm, corporation, association, club, society or other organization, including any owner, manager, proprietor, employee, volunteer or agent.

B. **Adult-Use Cannabis Business Establishments Prohibited:** The following Adult-Use Cannabis Business Establishments are prohibited in the Village. No person shall locate, operate, own, suffer, allow to be operated or aide, abet or assist in the operation within the Village of any of the following:

1. Adult-Use Cannabis Craft Grower
2. Adult-Use Cannabis Cultivation Center
3. Adult-Use Cannabis Dispensing Organization
4. Adult-Use Cannabis Infuser Organization or Infuser
5. Adult-Use Cannabis Processing Organization or Processor
6. Adult-Use Cannabis Transporting Organization or Transporter

C. Public Nuisance Declared: Operation of any prohibited Adult-Use Cannabis Business Establishment within the Village in violation of the provisions of this Chapter is hereby declared a public nuisance and shall be abated pursuant to all available remedies.

D. Penalty: Whoever violates any provision of this Section shall be fined pursuant to Appendix B of this Code for each offense and be responsible for the Village's cost of prosecution, including attorneys' fees incurred by the Village. Each day that a violation continues shall be considered a separate offense. Each day any violation or any provision of this Section shall continue shall constitute a separate violation.

SECTION 8: Appendix B, Penalty, Salary, Bonds and Fees, of the Algonquin Municipal Code shall be amended to add the following entries:

43.35-A	Cannabis, Possession	
	First offense	\$100
	Second offense in a 12-month period	\$200
	Third and any subsequent offense in a 12-month period	\$300
43.35-C	Cannabis, Use	
	First offense	\$100
	Second offense in a 12-month period	\$200
	Third and any subsequent offense in a 12-month period	\$300
43.40	Adult-Use Cannabis Business Establishments Prohibited	\$1,000 minimum

SECTION 9: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 10: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 11: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.



Aye:

Nay:

Absent:

Abstain:

APPROVED:

---

Village President John C. Schmitt

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Prepared by:

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

*Z:\A\AlgonquinVillageof\Ordinances\Cannabis.Prohibit Public Use and Businesses 43.35 43.36 43.40.doc*

FAP Route 339 (IL Route 62)  
Over Fox River  
State Section: 2019-140-BR  
McHenry County  
Job No. :C-91-074-20  
Contract No.: 62K14  
JN-120-005

## AGREEMENT

This Agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2019 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the VILLAGE OF ALGONQUIN, of the State of Illinois, hereinafter called the VILLAGE.

## WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of improving approximately 525 feet of FAP Route 339 (IL Route 62) over Fox River, STATE Section: 2019-140-BR, STATE Job No.: C-91-074-20, State Contract Number: 62K14, as follows:

This is a bridge rehabilitation project, the general scope of work for this improvement consists of overlaying the bridge deck, removal and replacing the handrails, repairing concrete abutments and all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the VILLAGE requests that the STATE include in its contract, upgrading the bicycle and parapet railing and painting the steel railing; and

WHEREAS, the STATE has agreed to the VILLAGE's request; and

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost subject to partial reimbursement by the VILLAGE, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A attached hereto and made a part hereof..
4. The VILLAGE has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as Exhibit B and made a part hereof.  
  
The VILLAGE agrees that upon award of the contract for this improvement, the VILLAGE will pay to the STATE, in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project, based upon final costs.
5. The VILLAGE further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit B proves to be insufficient to cover said cost.

6. The VILLAGE agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along Algonquin Road without the consent of the STATE.
7. The VILLAGE shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
8. The VILLAGE agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
9. All VILLAGE owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the "Accommodation of Utilities of Right of Way of the Illinois State Highway System." (92 Ill. Adm. Code 530).
10. The VILLAGE agrees to obtain from the STATE an approved permit for any VILLAGE owned utility relocated/adjusted as part of this improvement, and shall abide by all conditions set forth therein.
11. Upon final field inspection of the improvement and so long as Algonquin Road is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the bridge deck and structure, the through traffic lanes, the left-turn lanes and right turn lanes, and the curb and gutter adjacent to those traffic lanes and turn lanes.
12. Upon final field inspection of the improvement, the VILLAGE agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including

new and existing sidewalks, shared use paths, VILLAGE owned utilities including appurtenances thereto and highway lighting including furnishing the electrical energy thereof.

13. The VILLAGE further agrees to continue its existing maintenance responsibilities for the decorative railing and on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches up to the through edge of pavement of Algonquin Road. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the VILLAGE unless there is an agreement specifying different responsibilities.
14. The VILLAGE has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
15. Under penalties of perjury, the VILLAGE certifies that its correct Federal Tax Identification number is 36-6005766 and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

VILLAGE of ALGONQUIN

2200 Harnish Drive

Algonquin, IL 60102

Obligations of the STATE and the VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF ALGONQUIN

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

Attest:

\_\_\_\_\_  
Clerk  
  
(SEAL)

By: \_\_\_\_\_  
(Print or Type)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Anthony J. Quigley, P.E.  
Region One Engineer

Date: \_\_\_\_\_

Job No.: C-91-074-20  
Agreement No.: JN-120-005

## PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAP Route 339, known as IL Route 62, Contract No.: 62K14, State Section: 2019-140-BR, Job No.: C-91-074-20, the VILLAGE agrees to that portion of the plans and specifications relative to the VILLAGE's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

"Exhibit B"  
FUNDING RESOLUTION

WHEREAS, the VILLAGE OF ALGONQUIN (VILLAGE) has entered into an AGREEMENT with the STATE OF ILLINOIS (STATE) for the improvement of FAP Route 339 (IL Route 62) over Fox River, known as State Section: 2019-140-BR, Contract No.: 62K14; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the VILLAGE to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of One Hundred Forty Two Thousand and Six Dollars (\$142,600.00) or so much thereof as may be necessary, from any money now or hereinafter allotted to the VILLAGE, to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the VILLAGE will pay to the STATE in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation in a lump sum, upon completion of the project, based on final costs; and

BE IT FURTHER RESOLVED, that the VILLAGE agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.



EXHIBIT A	
ESTIMATE OF COST	Contract 62K14

Type of Work	FEDERAL		STATE		VILLAGE OF ALGONQUIN		TOTAL
	\$	%	\$	%	\$	%	
All roadway work excluding the following:	\$1,080,000	80%	\$270,000	20%			\$1,350,000
P&C Engineering (15%)	\$162,000	80%	\$40,500	20%			\$202,500
<b>DECORATIVE UPGRADES</b>							
Bicycle Railing Special	\$48,000	60%*	\$12,000	15%**	\$19,000	Remainder	\$79,000
P&C Engineering (15%)	\$7,200		\$1,800		\$2,850		\$11,850
Parapet Railing Special	\$78,000	55%***	\$19,000	13%****	\$45,000	Remainder	\$142,000
P&C Engineering (15%)	\$11,700		\$2,850		\$6,750		\$21,300
Painting Steel Railing					\$60,000	100%	\$60,000
P&C Engineering (15%)					\$9,000		\$9,000
<b>TOTAL</b>	<b>\$1,386,900</b>		<b>\$346,150</b>		<b>\$142,600</b>		<b>\$1,875,650</b>

KEY: \*Not to exceed \$48,000 \*\*Not to exceed \$12,000 \*\*\*Not to exceed \$78,000 \*\*\*\*Not to exceed \$19,000

NOTE: Local participation shall be predicated upon the percentages shown above for the specified work. Local Agency cost shall be determined by multiplying the final quantities times contract unit price plus the percentage shown for construction and/or preliminary engineering unless otherwise noted.

STATE OF ILLINOIS )  
COUNTY OF COOK )

I, \_\_\_\_\_, \_\_\_\_\_ Clerk in and for the VILLAGE of ALGONQUIN hereby certify  
the foregoing to be a true perfect and complete copy of the resolution adopted by the VILLAGE Board at a  
meeting on \_\_\_\_\_, 2019 A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019 A.D.

\_\_\_\_\_

Clerk

(SEAL)



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 Aries Industries for both the Camera and the Tractor Transport Unit in the amount of \$42,742.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: November 27, 2019

Purchase Order No.

Project: CCTV Camera Purchase

Location: WWTP

Originating Department:

Owner	Consultant/Vendor	Developer
<b>Village of Algonquin</b> Address: 110 Meyer Drive  <b>Phone:</b> 847-854-3459 <b>Fax:</b> 847-568-5755 <b>Contact:</b> Thomas Hall	Name: Aries Industries, Inc. Address: 550 Elizabeth Street Waukesha, WI 53186 <b>Phone:</b> 262-896-7205 <b>Fax:</b> 262-896-7099 <b>Contact:</b> Greg Fry	(where applicable)   <b>Phone:</b> <b>Fax:</b> <b>Contact:</b>

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 45,742.00

**SCOPE OF WORK:**

Furnish the Work/items described below in accordance with the following plans and specifications:

- ✧ General Contract, dated \_\_\_\_\_, 20\_\_ ✧ Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_  
✧ Plans dated : \_\_\_\_\_ ✧ Addendum No(s): \_\_\_\_\_  
✧ Other: \_\_\_\_\_

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1		Pathfinder Camera with Tractor Kit	\$ 45,4742.00 <b>NOT TO EXCEED</b>	\$ 45,742.00
			<b>TOTAL</b>	\$ 45,742.00

**NOTES:**

- 1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner.  
Payment is based upon the attached Schedule of values and reimbursables.
- 2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner.  
Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

**WARRANTIES and INDEMNIFICATION**

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.**

**ACCEPTANCE OF PURCHASE AGREEMENT**

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

CONSULTANT/VENDOR:

OWNER:

Village of Algonquin

By: \_\_\_\_\_  
Representative of Vendor authorized to  
execute Purchase Agreement

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

## SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

**10. Insurance:**

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

10.3 Breach of this paragraph is a material breach subject to immediate termination.

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

**12. Term and Termination:** The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

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

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

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

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

**17. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

**18. Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

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

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

**CONSULTANT/VENDOR:**

---

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Date

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**      ☐ ***Required if an "x"***

Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.



C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

This is **SCHEDULE A**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_

**Scope of Work/Services – Vendor/Services**

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

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

This is **SCHEDULE B**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_

**Contract Price – Vendor/Services**

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

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

# Schedule C

## **Insurance Requirements – Vendor/Services**

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### **Required Insurance:**

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

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
  - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
  - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
  - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

### **Evidence of Insurance.**

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

### **General Insurance Provisions**

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

This is **SCHEDULE D**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Supplemental Terms and Conditions**

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

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



INDUSTRIES, INC.

550 Elizabeth Street  
Waukesha, WI 53186

Phone 262-896-7205 Fax: 262-896-7099

## QUOTATION

Quote Number: 23149

Page: 1 of 1

**Quote To:**

Village of Algonquin, IL  
2200 Harnish Dr  
Algonquin IL 60102-5995  
USA

Phone: 847-658-2754

Fax:

**Date:** 9/1/2019

**Valid Thru:** 11/30/2019

**Sales Person:** Greg Fry

**Terms of Sale:** FOB Dest PPD

**Payment Terms:** Net 30 Days

**Ship Via:** UPS Ground Dest

**Fax:**

Greg.Fry@ariesindustries.com

*US Dollars*

Line	Part Number	Quantity	Description	Unit Price	Extended Price
1	PE3530-SK	1.00 EA	Camera, Pathfinder Lens-Cleaning Pan Tilt Zoom, Vertical, NTSC & Components Kit	23,237.00	\$23,237.00
2	TR3310-SK	1.00 EA	TR3310 Pathfinder Tractor Kit	22,505.00	\$22,505.00

*Please note,  
\* Includes the 846665 tractor control box*

I accept the Terms and  
Conditions of this Quotation.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

PO #: \_\_\_\_\_

Signature: \_\_\_\_\_

**Sub Total:** \$45,742.00

**Misc. Charges:** \$0.00

**Total:** \$45,742.00

\*\*\* TOTAL SUBJECT TO CHANGE FOR TAXES AND FREIGHT \*\*\*  
A restocking charge of 15% will apply to all unused returned parts



# Village of Algonquin

The Gem of the Fox River Valley

November 27, 2019

## Village President and Board of Trustees:

The List of Bills dated 12/3/19, payroll expenses, and insurance premiums totaling \$2,998,742.66 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Burke, LLC	\$ 304,124.84	Downtown Streetscape - Stage 1A
Commonwealth Edison	360,339.33	Downtown Streetscape – Utility Lowering
Copenhaver Construction	523,602.64	Sleepy Hollow Road
Core & Main	43,392.00	Meter Change Out Program
Dixon Engineering	6,250.00	Tower Inspections
Encap, Inc.	3,260.00	Woods creek Reach 4
Martam Construction	121,830.77	IEPA Downtown Streetscape – Stage 2
Martam Construction	571,415.98	IEPA Downtown Streetscape – Stage 2
Metro Strategies.	7,142.41	Downtown Streetscape – Stage 2
Seeclickfix, Inc.	9,724.00	Annual Maintenance – 1 year
Trotter & Associates	7,453.00	WWTP Improvement – Phase 6B
Trotter & Associates	47,164.75	Downtown Streetscape – Stage 2
Trotter & Associates	8,230.50	Downtown Streetscape – Stage 3
John A. Raber	3,000.00	CIP Funding Assistance - Lobbyist
United Meters, Inc.	37,598.00	Water Meter Installations



Please note:

The 11/30/19 payroll expenses totaled \$559,167.90.

December 2019 insurance premiums to IPBC totaled \$153,256.08.

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.

A handwritten signature in black ink, appearing to be 'TS', followed by a long horizontal line extending to the right.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 12/3/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592047891	28200002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592055836	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592047888	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592055832	28200002
MAT SERVICES - WWTF	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592055833	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592047890	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592055835	28200002
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592047889	29200008
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592055834	29200008
UNIFORM SERVICE - GENERAL SERVICES	60.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592047894	40200004
UNIFORM SERVICE - GENERAL SERVICES	60.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592055839	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592047893	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592055838	40200004
UNIFORMS BUILDING/VEHICLE	41.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592047895	40200024
UNIFORMS BUILDING/VEHICLE	82.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592047895	40200024
UNIFORMS BUILDING/VEHICLE	41.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592055840	40200024
UNIFORMS BUILDING/VEHICLE	82.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592055840	40200024
UNIFORMS WATER/SEWER	38.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592047896	70200004
UNIFORMS WATER/SEWER	38.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592047896	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592055841	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592055841	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592047892	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592055837	70200005
Vendor Total: \$1,060.67					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT ASPHALT	46.00	MATERIALS	03900300-43309-	21628	40200232
Vendor Total: \$46.00					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL/SEAL-LOK-SWIVEL	27.49	INVENTORY	29-14220-	3416483	29200031
Vendor Total: \$27.49					
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape STAGE 1A - FINA	304,124.84	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST 14 FINAL	40200244
Vendor Total: \$304,124.84					
<b>CDS OFFICE SYSTEMS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ARBITRATOR	400.00	INVENTORY	29-14220-	INV1268932	29200107
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PARTS FOR UP-FIT OF SQUAD #08	1,787.00	INVENTORY	29-14220-	INV1261672	29200088
Vendor Total: \$2,187.00					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPL LAPTOP FY20	2,435.05	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VRS3211	10200283
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPL LAPTOP FY20	304.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	VRS3211	10200283
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPL LAPTOP FY20	304.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	VRS3211	10200283
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO SMARTNET RENEWAL 1-YEAR	3,590.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VSM2102	10200317
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CISCO SMARTNET RENEWAL 1-YEAR	448.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	VSM2102	10200317
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CISCO SMARTNET RENEWAL 1-YEAR	448.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	VSM2102	10200317
Vendor Total: \$7,531.81					
<b>CHRISTOPHER B BURKE ENG LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCCD TRAILHEAD & LAFOX BRIDGE DOWNTC	21,025.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2041	154093	40200241
<b>Vendor Total: \$21,025.00</b>					
<b>CITY LIMITS SYSTEMS INC</b>					
STOCKED CAR SOAP	352.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10269	29200109
<b>Vendor Total: \$352.40</b>					
<b>CLARK BAIRD SMITH LLP</b>					
POLICE LEGAL SERVICES-OCTOBER	270.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	11877	10200323
<b>Vendor Total: \$270.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
11/22/19-12/21/19 - HVH	106.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
11/14/19-12/13/19 - POOL	106.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
11/11/19-12/10/19 - WTP #1	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
11/12/19-12/11/19 - WTP #3	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
11/1/19 - 11/30/19 STATEMENT	143.28	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	574.64	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	595.60	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	672.78	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	1,262.14	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	185.50	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	780.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	157.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	90391059	10200330
11/1/19 - 11/30/19 STATEMENT	311.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	90391059	10200330
12/1/19-12/31/19 POLICE DEPT	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
<b>Vendor Total: \$5,194.72</b>					
<b>COMMONWEALTH EDISON</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape UTILITY LOWERI	360,339.33	CAPITAL IMPROVEMENTS	04900300-45593-S2023	17FRD001	40200240
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 HUNTINGTON BOOSTER	259.91	ELECTRIC	07700400-42212-	0101073045	70200019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/11/19-11/11/19 901 SANDBLOOM RD	472.52	ELECTRIC	07700400-42212-	0112085088	70200020
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/10/19-11/8/19 WILBRANDT, REAR TOWER	33.09	ELECTRIC	01200200-42212-	0249109037	10200001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/10/19-11/8/19 5625 EDGEWOOD DR	17.75	ELECTRIC	01500300-42212-	0254089033	50200010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 HANSON TOWER	121.08	ELECTRIC	07700400-42212-	1697161042	70200021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 SPRINGHILL/COUNTY LINE	51.08	ELECTRIC	07700400-42212-	2079003028	70200022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 JACOBS TOWER	71.69	ELECTRIC	07700400-42212-	2355094078	70200023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 LOWE DRIVE LS	62.96	ELECTRIC	07800400-42212-	3027111096	70200027
		<b>GENERAL SERVICES PW - EXPENSE</b>			
10/10/19-11/8/19 CHARGING STATIONS	155.57	ELECTRIC	01500300-42212-	3139139140	50200011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 N RIVER ROAD LS	148.06	ELECTRIC	07800400-42212-	3153024057	70200028
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/12/19-10/10/19 STREET LIGHTS	1,798.63	ELECTRIC	01500300-42212-	4473011035	50200014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 BRITTANY HILL LS	46.31	ELECTRIC	07800400-42212-	4483077090	70200029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 COPPER OAKS TOWER	103.59	ELECTRIC	07700400-42212-	4777074007	70200024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 N HARRISON LS	195.75	ELECTRIC	07800400-42212-	5239103091	70200030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 RIVERFRONT LS	180.31	ELECTRIC	07800400-42212-	5743051108	70200031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 HILLSIDE BOOSTER	119.01	ELECTRIC	07700400-42212-	5743093053	70200025
<b>Vendor Total: \$364,176.64</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - HV/H	490.00	OUTSOURCED INVENTORY	28-14240-	C12169	28200022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C12166	28200022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C12167	28200022
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C12168	28200022
<b>Vendor Total: \$4,557.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
10/15/19-11/13/19 ROUTES 31 & 62	139.60	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50200013
<b>Vendor Total: \$139.60</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
SLEEPY HOLLOW ROAD CONSTRUCTION	523,602.64	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1984	6	40200238
<b>Vendor Total: \$523,602.64</b>					
<b>CORE &amp; MAIN LP</b>					
TREATMENT FACILITY PLUMBING MAINT	172.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	L510787	70200242
FLUSHING STATION	219.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	L485654	70200234
FLUSHING STATION	219.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L485654	70200234
METER CHANGEOUT PROGRAM	43,392.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	L522011	40200230
<b>Vendor Total: \$44,003.00</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERIES	79.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701036317	28200063
<b>Vendor Total: \$79.95</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
10/11/19-11/11/19 ALGONQUIN SHORES LS	885.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	193180040290494	70200040
10/10/19-11/8/19 BRAEWOOD LS	1,271.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	193160040259315	70200042
10/10/19-11/8/19 CARY BOOSTER	491.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	193160040259316	70200185
10/10/19-11/8/19 COUNTRYSIDE BOOSTER	228.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	193160040259320	70200045
10/9/19-11/7/19 GRAND RESERVE LS	712.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	193160040259318	70200043
10/11/19-11/11/19 POOL	127.09	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	193180040290495	10200021
10/10/19-11/7/19 WWTF	18,593.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	193160040259312	70200041
10/10/19-11/7/19 WTP #1	3,582.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	193170040279899	70200046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/10/19-11/7/19 WTP #2	4,076.06	ELECTRIC	07700400-42212-	193160040259314	70200044
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/7/19 WELL 7 & 11	2,477.98	ELECTRIC	07700400-42212-	193160040259313	70200049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 WELL 9	1,281.03	ELECTRIC	07700400-42212-	193160040259317	70200051
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/10/19-11/8/19 ZANGE BOOSTER	443.56	ELECTRIC	07700400-42212-	193160040259319	70200048
<b>Vendor Total: \$34,171.69</b>					
<b>DIXON ENGINEERING INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TOWER INSPECTIONS	3,050.00	PROFESSIONAL SERVICES	07700400-42234-	19-5965	70200250
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TOWER INSPECTIONS	3,200.00	PROFESSIONAL SERVICES	07700400-42234-	19-5966	70200249
<b>Vendor Total: \$6,250.00</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LIDS & FRAMES	2,616.00	MATERIALS	07700400-43309-	110190096189	70200247
<b>Vendor Total: \$2,616.00</b>					
<b>ENCAP INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WOODS CREEK REACH 4	3,260.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5843	40200239
<b>Vendor Total: \$3,260.00</b>					
<b>EXXON MOBIL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GAS FOR SQUADS	75.65	FUEL	01200200-43340-	7187859226125291911	10200008
<b>Vendor Total: \$75.65</b>					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED WIRE TERMINAL CLIP	-11.02	INVENTORY	29-14220-	325-508549	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REFUND BATTERY CORE DEPOSIT	-18.00	INVENTORY	29-14220-	325-507424	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHS EAST	16.99	INVENTORY	29-14220-	325-508540	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY TERMINAL	47.74	INVENTORY	29-14220-	325-508811	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY TERMINALS	67.60	INVENTORY	29-14220-	325-508553	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/WIPER BLADES	96.96	INVENTORY	29-14220-	325-508818	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR	176.95	INVENTORY	29-14220-	325-508747	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
MINI BULB	2.78	INVENTORY	29-14220-	325-506479	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ACCESSORY DRIVE BELT	8.05	INVENTORY	29-14220-	325-507870	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	9.58	INVENTORY	29-14220-	325-507364	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	9.99	INVENTORY	29-14220-	325-507365	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEADLIGHT CONNECTOR	10.92	INVENTORY	29-14220-	325-506747	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL WATER SEPARATOR FILTER	13.01	INVENTORY	29-14220-	325-507867	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL TANK CAP	14.38	INVENTORY	29-14220-	325-507429	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HVAC BLOWER MOTOR RESISTOR	19.11	INVENTORY	29-14220-	325-508259	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL WATER SEPARATOR FILTER	24.17	INVENTORY	29-14220-	325-508396	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FITLER/OIL FILTER/CAPSULE	49.38	INVENTORY	29-14220-	325-506972	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	119.99	INVENTORY	29-14220-	325-507358	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOUNTED WORK LIGHT	148.98	INVENTORY	29-14220-	325-508260	29200024
<b>Vendor Total: \$807.56</b>					
<b>GENERAL PUMP &amp; MACHINERY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY	841.00	MAINT - TREATMENT FACILITY	07800400-44412-	S-193530099	70200240
<b>Vendor Total: \$841.00</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR - OCTOBER 2019	185.00	OUTSOURCED INVENTORY	28-14240-	3724	28200012
<b>Vendor Total: \$185.00</b>					
<b>GNK TECHNOLOGIES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
OLD TOWN POSTCARDS PRINTING	72.44	PRINTING & ADVERTISING	01300100-42243-	3418	30200061
<b>Vendor Total: \$72.44</b>					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
11/4/19-11/17/19 BLANCHARD	3,857.00	PROFESSIONAL SERVICES	01300100-42234-	2914898	30200044
<b>Vendor Total: \$3,857.00</b>					
<b>GRAINGER</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLENOID & UNION BALL VALVES	259.75	MAINT - TREATMENT FACILITY	07800400-44412-	9357390989	70200241
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COMED UTILITY INCENTIVE	-160.00	INVENTORY	28-14220-	9349555327	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROLLOUT SWITCH	5.49	INVENTORY	28-14220-	9355149775	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIQUID CAR WAX	14.08	INVENTORY	28-14220-	9353073332	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MOUNTED THERMOSTAT UNIT	22.54	INVENTORY	28-14220-	9355060295	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MARKING PAINT	31.68	INVENTORY	28-14220-	9362824394	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SNOW BRUSH	93.44	INVENTORY	28-14220-	9352739602	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED LAMP	452.00	INVENTORY	28-14220-	9345444823	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRIC HEATER UNIT	517.22	INVENTORY	28-14220-	9354665789	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERY RECYCLING KIT	784.74	INVENTORY	28-14220-	9348108201	28200021
<b>Vendor Total: \$2,020.94</b>					
<b>HANDMADE ON MAIN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 3	211.50	RECREATION PROGRAMS	01101100-47701-	584250	10200099
<b>Vendor Total: \$211.50</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIFT STATION MAINT. CONTINGENCY	709.95	MAINT - LIFT STATION	07800400-44414-	054844	70200237
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COVERED FIRE HOSE/BRASS NOZZLE	758.46	INVENTORY	28-14220-	061450	28200070
<b>Vendor Total: \$1,468.41</b>					
<b>HOLCIM (US) INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRADE 9 STONE	2,613.91	MATERIALS	07700400-43309-	711854854	70200252
<b>Vendor Total: \$2,613.91</b>					
<b>ICE SPORTS WEST DUNDEE LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER SKATING CLASSES	279.30	RECREATION PROGRAMS	01101100-47701-	111219	10200328
<b>Vendor Total: \$279.30</b>					
<b>INNOVATIVE WINDOW CLEANING INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WINDOW CLEANING	1,345.00	OUTSOURCED INVENTORY	28-14240-	2939	28200066

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,345.00</b>					
<b>IT SUPPLIES INC</b>					
SIGN LAMINATE	80.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	ITS000000467491	50200111
<b>Vendor Total: \$80.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE NOVEMBER	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201678	10200235
<b>Vendor Total: \$3,000.00</b>					
<b>JORDANI LLC</b>					
SPECIAL EVENT - REINDEER 12/7/19	897.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10863	10200325
<b>Vendor Total: \$897.50</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
TREATMENT FACILITY PLUMBING MAINT	210.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	326261	70200236
<b>Vendor Total: \$210.25</b>					
<b>JULIE RICHTER</b>					
D RICHTER/NISRA/SUMMER 2019	55.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	SUMMER 2019	
<b>Vendor Total: \$55.00</b>					
<b>KENNETH CINNAMON TRAMMELL</b>					
SUMMER SESSION 1	75.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1237	10200324
<b>Vendor Total: \$75.00</b>					
<b>KONEMATIC INC</b>					
GARAGE DOORS - PUBLIC WORKS	826.29	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	876317	28200006
GARAGE DOORS - PUBLIC WORKS	1,169.94	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	876381	28200006
GARAGE DOORS - PUBLIC WORKS	1,948.75	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	876239	28200006
<b>Vendor Total: \$3,944.98</b>					
<b>LAWRENCE MONAGHAN</b>					
JACKET EMBROIDERING	37.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	IN1304	40200235
JACKET EMBROIDERING	37.50	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1304	40200235
JACKET EMBROIDERING	37.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1304	40200235

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JACKET EMBROIDERING	37.50	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	IN1304	40200235
JACKET EMBROIDERING	37.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1304	40200235
Vendor Total: \$187.50					
LAWSON PRODUCTS INC					
ADHESIVE	73.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307164796	29200044
D/WGTGEN ROLL	189.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307154472	29200044
POLY CONNECTOR AND TUBING	206.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307164797	29200044
HOSE CLAMP/PAINT/WASHERS/DISCS	508.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307154471	29200044
CABLE TIES/DRILL BITS/LOCK NUT/SCREWS	1,258.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307119992	29200044
Vendor Total: \$2,237.41					
LEACH ENTERPRISES INC					
LUBE PLUG/WASHER LUBE	10.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	952342	29200011
Vendor Total: \$10.48					
LOQUERCIO AUTOMOTIVE GROUP LLC					
SEAT BELT ASSEMBLY	104.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4012384	29200076
Vendor Total: \$104.42					
LORENZ AND ASSOCIATES LTD					
DOWNTOWN STREETScape TIF	2,070.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	2887	10200332
Vendor Total: \$2,070.00					
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	23,629.60	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS298405	40200236
Vendor Total: \$23,629.60					
LUCKY GASOLINE INC					
CAR WASHES 10/17/19-11/12/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10/17/19-11/12/19	29200005
Vendor Total: \$48.00					
M & A PRECISION AUTO INC					
SAFETY LANE #603	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	13015	29200020
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #811	30.00	OUTSOURCED INVENTORY	29-14240-	13015	29200020
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE #525	30.00	OUTSOURCED INVENTORY	29-14240-	13015	29200020
<b>Vendor Total: \$90.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
LOCATE LEAK - 108 WOOD DRIVE	645.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	34289	70200253
<b>Vendor Total: \$645.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	1,894.83	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21541251	29200015
FUEL	2,365.81	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21550304	29200015
FUEL	2,411.09	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21541250	29200015
FUEL	4,457.65	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21550305	29200015
<b>Vendor Total: \$11,129.38</b>					
<b>MARTAM CONSTRUCTION INC</b>					
DOWNTOWN STREETSCAPE STAGE 2	60,915.38	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1755	13118	40200228
DOWNTOWN STREETSCAPE STAGE 2	60,915.39	WATER MAIN	12900400-45565-W1754	13118	40200228
DOWNTOWN STREETSCAPE STAGE 2	285,707.99	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1755	13145	40200243
DOWNTOWN STREETSCAPE STAGE 2	285,707.99	WATER MAIN	12900400-45565-W1754	13145	40200243
<b>Vendor Total: \$693,246.75</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
MINIATURE LIGHT BULBS	80.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	21614461	70200244
<b>Vendor Total: \$80.22</b>					
<b>METRO STRATEGIES INC</b>					
PR FIRM - OCTOBER 2019	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-04	40200138
PR FIRM - OCTOBER 2019	1,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-04	40200138
DOWNTOWN STREETSCAPE STAGE 2	7,142.41	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-1	40200242
<b>Vendor Total: \$10,142.41</b>					
<b>METROPOLIS CORP</b>					
TELEMANAGEMENT SUPPORT - 1 YEAR	700.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20191201	10200329

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TELEMANAGEMENT SUPPORT - 1 YEAR	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20191201	10200329
TELEMANAGEMENT SUPPORT - 1 YEAR	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20191201	10200329
<b>Vendor Total: \$875.00</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
AUTOMOTIVE FLUIDS	1,358.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1250481-IN	29200069
<b>Vendor Total: \$1,358.40</b>					
<b>MORRISON ASSOCIATES LTD</b>					
SCHLONEGER PROFESSIONAL DEVELOPMEN	1,500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2019:0362	10200321
<b>Vendor Total: \$1,500.00</b>					
<b>MUELLER WATER PRODUCTS INC</b>					
WTP #2 - DURACYL REPAIR KIT	119.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	4145546	70200233
<b>Vendor Total: \$119.51</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
FUEL FILTER	12.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	057150	29200016
BATTERY CABLE CONNECTOR	14.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	057714	29200016
FOG LIGHT BULB	14.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	056896	29200016
FUEL FILTER	24.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	057619	29200016
LED AUXILAR	78.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	056351	29200016
<b>Vendor Total: \$143.47</b>					
<b>NATIONAL SEED COMPANY</b>					
CALCIUM CHLORIDE PELADOW	712.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	591828SI	28200067
<b>Vendor Total: \$712.25</b>					
<b>NICOR GAS</b>					
06/05/19-11/03/19 WWTP	108.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
10/3/19-11/2/19 BATH HOUSE	36.80	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
<b>Vendor Total: \$145.48</b>					
<b>NILCO</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN SNOW REMOVAL 11/11/19	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15017	50200114
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SNOW REMOVAL 11/14/19	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15025	50200115
<b>Vendor Total: \$11,060.00</b>					
<b>NIR ROOF CARE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF ROOF CARE PLAN	524.00	OUTSOURCED INVENTORY	28-14240-	140597	28200071
<b>Vendor Total: \$524.00</b>					
<b>NORTH CENTRAL NARCOTICS TASK FORCE</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
NCNTF VEHICLE SOLD AT AUCTION	5,025.00	SALE OF SURPLUS PROPERTY	01000100-37905-	AUCTION VEHICLE	10200333
<b>Vendor Total: \$5,025.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TEMPERATURE SENSOR	194.06	INVENTORY	29-14220-	01P565219	29200036
<b>Vendor Total: \$194.06</b>					
<b>NORTILLO CONSULTING GROUP INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ECONOMIC DEVELOPMENT 11/12/19-11/21/19	2,145.00	PROFESSIONAL SERVICES	01300100-42234-	11072019 Algonquin	30200013
<b>Vendor Total: \$2,145.00</b>					
<b>NWBOCA CHAPTER 35</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ANNUAL INSP MEETING-CDD INSPECTORS	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/6/19 MEETING	30200060
<b>Vendor Total: \$100.00</b>					
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BANK ENDORSEMENT STAMP	45.98	OFFICE SUPPLIES	01100100-43308-	396774762001	10200029
		<b>PWA - EXPENSE PUB WORKS</b>			
CLIPPER	5.99	OFFICE SUPPLIES	01400300-43308-	399069824001	40200001
		<b>PWA - EXPENSE PUB WORKS</b>			
ETHERNET CABLE	23.49	OFFICE SUPPLIES	01400300-43308-	397207770001	40200001
		<b>PWA - EXPENSE PUB WORKS</b>			
MARKERS/CALENDAR/STAPLER	75.81	OFFICE SUPPLIES	01400300-43308-	397206636001	40200001
<b>Vendor Total: \$151.27</b>					
<b>ONE TIME PAY</b>					
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 1	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 2	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
SWIM LESSON CANCELLED DUE TO WEATHEI	37.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 3	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
BIRNBAUM/CANCELLED CLASS	27.00	RECREATION PROGRAMS	01000100-34410-	3406-1 B-BALL SKILLS	
<b>GEN FUND REVENUE - GEN GOV</b>					
JO CREDIT/CONTRACTOR CREDIT	5.40	RECREATION PROGRAMS	01000100-34410-	JO CREDIT	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
<b>GEN FUND REVENUE - GEN GOV</b>					
M GARDNER/CHANGED MIND	110.00	RECREATION PROGRAMS	01000100-34410-	1512-2 TINY TUTUS	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	12.50	SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
<b>GEN FUND REVENUE - GEN GOV</b>					
PICASSOS/CANCELLED CLASS	6.50	RECREATION PROGRAMS	01000100-34410-	3600-5 DIY LUNCHTIME	
<b>GEN FUND REVENUE - GEN GOV</b>					
M KULOUSEK/CANCELLED CLASS	6.50	RECREATION PROGRAMS	01000100-34410-	3600-6 DIY LUNCHTIME	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 6/28/19	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	2105-1 SWIM LESSON	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 1	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	18.75	SWIMMING LESSONS	05000100-34520-	SWIM LESSON 2	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	12.50	SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
<b>GEN FUND REVENUE - GEN GOV</b>					
G RADULSKI/CONTRACTOR CREDIT	11.00	RECREATION PROGRAMS	01000100-34410-	3422-2 NERF F-BALL	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
SWIM LESSON CANCELLED DUE TO WEATHEI	6.25	SWIMMING LESSONS	05000100-34520-	6/28/19 SWIM LESSON	
<b>Vendor Total: \$297.65</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	418.92	INVENTORY	29-14220-	640075388	29200029
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TIRES	1,579.00	INVENTORY	29-14220-	640076511	29200029
<b>Vendor Total: \$1,997.92</b>					
<b>PRO SAFETY INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SAFETY APPAREL	301.02	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/865430	40200234
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SAFETY APPAREL	301.01	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/865430	40200234
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY APPAREL	301.02	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/865430	40200234
<b>Vendor Total: \$903.05</b>					
<b>R A ADAMS ENTERPRISES</b>					
MANIFOLD/PUMP KIT/MOTOR	1,032.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S017943	29200017
<b>Vendor Total: \$1,032.97</b>					
<b>RALPH HELM INC</b>					
OIL/SPRING/TAP SCREW/CHUTER CASE	185.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	109491	29200012
GENERATOR	935.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	109575	29200012
<b>Vendor Total: \$1,120.56</b>					
<b>REAL ESTATE PUBLISHING CORPORATION</b>					
AD IN CHICAGO INDUSTRIAL PROPERTIES	1,250.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	2912	30200062
<b>Vendor Total: \$1,250.00</b>					
<b>RED WING SHOE STORE</b>					
UNIFORM BOOTS - SPENK	199.74	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-32684	50200113
<b>Vendor Total: \$199.74</b>					
<b>RNOW INC</b>					
FAN KIT	2,415.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2019-56871	29200105
<b>Vendor Total: \$2,415.50</b>					
<b>ROCK 'N' KIDS INC</b>					
FALL SESSION 2	294.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGFII19	10200145
<b>Vendor Total: \$294.00</b>					
<b>RUSH TRUCK CENTER</b>					
GOVERNOR	17.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017266066	29200038
MOUNTING TURBO GASKET	26.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017229805	29200038
OIL SEAL	39.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017343203	29200038
ANTI-FREEZE	95.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017229208	29200038
SYNTHETIC FLUID	311.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017283197	29200038
EXHAUST PIPE,CLAMP,DRAIN,GASKET	579.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017230221	29200038



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,071.36</b>					
<b>SEBERT LANDSCAPING CO</b>					
1110 PRAIRIE DRIVE	220.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S504941	30200046
<b>Vendor Total: \$220.00</b>					
<b>SEECCLICKFIX INC</b>					
SEECCLICKFIX ANNUAL MAINT 1YR	2,700.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	2019-2408	10200331
SEECCLICKFIX ANNUAL MAINT 1YR	1,300.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	2019-2408	10200331
SEECCLICKFIX ANNUAL MAINT 1YR	2,863.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	2019-2408	10200331
SEECCLICKFIX ANNUAL MAINT 1YR	2,860.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	2019-2408	10200331
<b>Vendor Total: \$9,724.00</b>					
<b>SMITHAMUNDSEN LLC</b>					
DIVERSITY/ANTI-HARASSMENT TRAINING	1,375.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	598135	10200326
<b>Vendor Total: \$1,375.00</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRING/U-BOLTS/BELT ASSEMBLY/WASHERS	1,280.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	114037	29200108
<b>Vendor Total: \$1,280.72</b>					
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
PRESSURE WASHER REPAIR	488.35	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	WO-5054	28200072
<b>Vendor Total: \$488.35</b>					
<b>STATE TREASURER</b>					
TRAFFIC SIGNAL MAINTENANCE	5,470.44	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	57848	50200112
<b>Vendor Total: \$5,470.44</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING ADJUSTMENT	1,754.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	9196	70200011
SLUDGE HAULING	6,569.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	10354	70200011
<b>Vendor Total: \$8,324.30</b>					
<b>THE FLOLO CORPORATION</b>					
TREATMENT FACILITY ELECTRICAL	321.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	442299	70200239

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$321.58</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY NOVEMBER 2019	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	24118	10200027
INTERNET E-PAY NOVEMBER 2019	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24118	10200027
11/20/19 UTILITY BILL	1,220.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	24117	10200336
11/20/19 UTILITY BILL	1,220.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24117	10200336
<b>Vendor Total: \$3,041.71</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	1,032.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	19-3551	30200008
<b>Vendor Total: \$1,032.00</b>					
<b>TITAN SUPPLY</b>					
LAUNDRY SOAP/TP/HAND TOWELS	259.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	26393	28200014
<b>Vendor Total: \$259.50</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
GLOW PLUG	25.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30141	29200030
SPARK PLUG	33.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30135	29200030
GASKET/BOOT	41.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30055	29200030
<b>Vendor Total: \$100.35</b>					
<b>TRI-R SYSTEMS INC</b>					
ELECTRICAL MAINTENANCE	2,170.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	004928	70200243
<b>Vendor Total: \$2,170.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
DOWNTOWN STREETScape STAGE 2	5,206.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16305	40200237
DOWNTOWN STREETScape STAGE 2	1,966.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16388	40200233
WWTP IMPROVEMENTS PHASE 6B	7,453.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16337	40200233
DOWNTOWN STREETScape STAGE 3	8,230.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16395	40200233
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 2	39,992.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16304	40200233
<b>Vendor Total: \$62,848.25</b>					
<b>UNITED METERS INC</b>					
WATER METER INSTALLATIONS	17,534.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3516	40200005
WATER METER INSTALLATIONS	20,064.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3505	40200005
<b>Vendor Total: \$37,598.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 12/14/19	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	400294948	10200034
<b>Vendor Total: \$156.00</b>					
<b>US WATER SERVICES INC</b>					
WTP #1 / WTP#2 - GASKETS	347.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV481287	70200235
<b>Vendor Total: \$347.66</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
UNIT 102 REPAIR	581.40	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8354	29200106
<b>Vendor Total: \$581.40</b>					
<b>VARITECH INDUSTRIES INC</b>					
GRANULAR FEEDBACK KIT	926.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	060-1017317	29200023
<b>Vendor Total: \$926.98</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
10/14/19-11/13/19 STATEMENT	123.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	375.45	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	6.80	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	735.05	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	401.58	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	238.69	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	362.42	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	113.42	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9842147546	10200334

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/19-11/13/19 STATEMENT	505.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	113.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9842147546	10200334
10/14/19-11/13/19 STATEMENT	537.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9842147546	10200334
Vendor Total: <b>\$3,513.54</b>					
<b>WATER PRODUCTS CO AURORA</b>					
B-BOXES	924.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292556	70200248
Vendor Total: <b>\$924.30</b>					
<b>WILLIAM DALE WILSON</b>					
SANTA - 11/10/19,12/7/19,12/14/19	1,075.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	601	10200327
Vendor Total: <b>\$1,075.00</b>					
<b>WORLD CLASS ICE SCULPTURE INC</b>					
SPECIAL EVENT - 12/7/19	650.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3252	10200322
Vendor Total: <b>\$650.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
ZANGE BOOSTER - FASTENERS	6.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	36100/L	70200232
SILICONE/CAULK GUN/TUBE BRAID	37.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	050640/E	28200025
Vendor Total: <b>\$44.60</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES,ORDINANCE VIOLATIONS	7,093.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	140116	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	34.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	140116	
PLANNING,ZONING,BLDG COMMISSIONER	437.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	140116	
LIQUOR COMMISSIONER	700.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	140116	
FREEDOM OF INFORMATION ACT	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	140116	
FREEDOM OF INFORMATION ACT	131.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	140116	
MISCELLANEOUS	3,718.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	140116	
MEETINGS	1,312.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	140116	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS - ADMINISTRATION	1,618.75	LEGAL SERVICES	04900300-42230-	140116	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC ORD VIOLATIONS-MUN COURT	187.50	LEGAL SERVICES	01200200-42230-	140116	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS - MISCELLANE	131.25	LEGAL SERVICES	01100100-42230-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROPERTY MATTERS - MISCELLANE	437.50	LEGAL SERVICES	04900300-42230-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROP MATTERS-MISC-COSTS ADVAI	3.00	LEGAL SERVICES	04900300-42230-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
FERRARO EMINENT DOMAIN	87.50	LAND ACQUISITION	04900300-45595-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CREEKSIDE TAP	1,137.50	LAND ACQUISITION	04900300-45595-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PARKING LOT PROJECT	437.50	LAND ACQUISITION	04900300-45595-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PARKING LOT PROJECT-COSTS ADVANCED	2.50	LAND ACQUISITION	04900300-45595-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN PROPERTY ACQUISITION	962.50	LAND ACQUISITION	04900300-45595-	140116	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TIF	262.50	LEGAL SERVICES	04900300-42230-	140116	
Vendor Total: \$18,870.75					
REPORT TOTAL: \$2,286,318.68					

Village of Algonquin

List of Bills 12/3/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	73,768.81
03	MFT	23,675.60
04	STREET IMPROVEMENT	1,220,871.06
05	SWIMMING POOL	401.99
07	WATER & SEWER	76,843.58
12	WATER & SEWER IMPROVEM	845,727.41
28	BUILDING MAINT. SERVICE	15,286.03
29	VEHICLE MAINT. SERVICE	29,744.20
<b>TOTAL ALL FUNDS</b>		<b>2,286,318.68</b>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*December 2, 2019*

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

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

December 3, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
December 9, 2019	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
December 10, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
December 11, 2019	Wednesday	7:00 PM	Historic Commission Meeting	HVH
December 17, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
December 17, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
January 7, 2020	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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