

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
March 3, 2020
7:30 p.m.
2200 Harnish Drive

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held February 18, 2020
 - (2) Committee of the Whole Meeting Held February 18, 2020
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving a Final Planned Unit Development for ALDI Grocery Store on Lot 7 in Oakridge Court Subdivision (1100 S. Randall Road)
 - (2) Pass an Ordinance Approving a Final Planned Unit Development Amendment for Esplanade Phase II, Lots 3 through 5 (2301, 2351 & 2401 Millbrook Drive)
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving Allocating Funds Towards MFT Maintenance Expenses
- 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 March 3, 2020 totaling \$2,858,967.73
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION**
 - A.** Land Acquisition
- 16. NEW BUSINESS**
 - A.** Pass a Resolution Authorizing the Village Manager and Village Attorney to Execute the Documents to Effectuate the Conveyance of the Property Known as 1110 Prairie Drive, Algonquin from the Village of Algonquin to Latch LLC., as Buyer
- 17. ADJOURNMENT**



**MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
HELD IN THE VILLAGE BOARD ROOM ON FEBRUARY 18, 2020**

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

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

Staff in Attendance: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Deputy Police Chief, Jeff Sutrick; Deputy Clerk, Michelle Weber; Intern, Matt Bajor; and Village Attorney Kelly Cahill.

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.
Voice vote carried.

AUDIENCE PARTICIPATION:

Jonna Burke, Hartley Drive – Thanked the Board for their support and passing the Event and Liquor Permits for the Shamrock Shave to be held March 14 at St. Margaret Mary School. She also mentioned that the Police Department has put a team together to participating in the shaving. If anyone else wanted to join them they would welcome the extra participants.

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held February 4, 2020
- (2) Liquor Commission Special Meeting Held February 11, 2020
- (3) Committee of the Whole Meeting Held February 11, 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of February 18, 2020.
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)

No items to be considered

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for February 18, 2020 in the amount of \$ 1,219,168.12 including payroll expenses as recommended for approval.
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

| | |
|-------------------------------|---------------------|
| General | \$ 365,836.63 |
| Cemetery | 1,643.00 |
| MFT | 88,098.38 |
| Street Improvement | 77,742.10 |
| Swimming Pool | 288.70 |
| Park Improvement | 8581.86 |
| Water & Sewer | 37,308.12 |
| Water & Sewer Improvement | 93,050.12 |
| Development Fund | 28,664.43 |
| Building Maintenance Services | 13,896.76 |
| Vehicle Maintenance Services | <u>33,132.50</u> |
| Total | <u>\$748,242.60</u> |

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT:

Moved by Brehmer, seconded by Sosine to Pass and Approve a Special Event and Special Event Liquor Permits for St. Margaret Mary’s Shamrock Share to be held March 14, 2020.

Voice vote; ayes carried.

VILLAGE CLERK'S REPORT

Deputy Clerk Weber reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION:

Tim Schloneger

1. The Village will have a booth at Winterfest on Saturday, February 22, please stop by.

Mike Kumbera

1. Staff has been working on the 2020/2021 Budget.
2. Staff has met with the Auditors to begin scheduling the upcoming annual audit.
3. Parks and Recreation Master Plan is moving along, staff has had a few meetings with the consultants and things are really coming together.
4. Spring Recreation Brochure is nearing completion and should be at the printers soon.

COMMUNITY DEVELOPMENT: Russ Farnum

Ben Mason

1. CMAP is moving along and will have its final open house at the end of April. The tentative date is April 24, but no location or time has been set yet.
2. He has taken a position in Carpentersville as their Community Development Director. He thanked the Board and Staff to allow him learn and grow as a Planner which led him in the direction to be a Director. His last day will be February 28.

Russ Farnum

1. Clarendale had a flood. A sprinkler head froze and burst damaging much of the central corridor. Luckily, mostly common areas were effected no apartments/private living quarters.
2. An Art Studio is set to move into a Downtown space.
3. On March 12, Floor and Décor will hold their ribbon cutting ceremony. On Saturday, March 14 they will hold a customer welcome day with food trucks, and many other things to bring customers into the store.
4. Carmax permits are ready. Randall Road construction is causing delays in their construction. Our Staff and Carmax have been working with MCDOT to get things resolved.
5. The Coliseum project seems to be on hold for now. He has not heard anything from the developer in weeks.

POLICE DEPARTMENT: Deputy Chief Jeff Sutrick

1. On February 14, their team conducted a Tobacco Enforcement operation. Of the 25 stores checked, there were no violations.
2. There are 15 APD Officers that have expressed interest in the upcoming Sergeants exam.
3. Officer Bucheleres and Officer Gough have completed Child Safety Seat Installation training. There are now 6 officers certified to install child safety seats.

PUBLIC WORKS: Robert Mitchard

1. Stage 2 Wet Utilities on North Harrison project should be completing within the next two weeks' water system, sewer, and sanitary sewer tie-ins should be complete. After that there is storm sewer to work on and road patching. In the upcoming construction season permanent repairs will be done to much of N. Harrison St.
2. Stage 3 Utilities is moving forward; we are working with the utilities to get their facilities cleared and out of the way of our future construction on the water and sanitary sewer work that is upcoming.
3. Trailhead 4B, which involves the upgrades to the trailhead at the south by-pass and Main Street as well as the pedestrian bridge that crosses over LaFox, the IGA issues have been resolved and the IGA should be presented to the Committee of the Whole in March.
4. WWTP work began today, notice will be sent to area residents regarding the construction and an odor may be prominent off and on throughout the various construction phases.
5. Terrace Hill Construction is underway.

VILLAGE ATTORNEY: Kelly Cahill

1. Staff has been working on Community Development, Public Works, liquor, and property matters.

CORRESPONDENCE & MISCELLANEOUS:

President Schmitt sent out an email to Trustees regarding CMAP and the changing of the housing environment not only in the Chicago area but in the Country. He asked that the Trustees read up and thank about these changes and where does the Village want to go with this. Although we have many developers approaching the Village the difficulty is that they are not what we are accustom to seeing. So we need to take a look at them and see if this is something we want within our Village.

Also, March is the Village's month to host MCCOG, it will be at Biaggi's this year, the date is either March 18 or 25. Once he has a definite date, he will notify everyone.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

EXECUTIVE SESSION: None

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

The meeting was adjourned at 7:51 pm.

Submitted:

Approved this 3rd day of March, 2020

Deputy Village Clerk, Michelle Weber

Village President, John C. Schmitt



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
February 18, 2020

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Laura Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:51 p.m. Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Deputy Police Chief, Jeff Sutrick; Public Works Director, Robert Mitchard; Deputy Village Clerk, Michelle Weber; Intern, Matt Bajor; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development

Mr. Mason Presented:

A. Consider a Final Planned Unit Development for ALDI, 1100 S. Randall Road

Mr. John Schoditsch, Kensington Development Partners, has submitted a petition to construct a new building for ALDI grocery on Lot 7 in Oakridge Court, immediately south of the Sonic Drive-In. The subject property is 2.38 acres and is zoned B-2, General Business. This petition consists of a request for Final PUD. ALDI is proposing to construct a larger building of 20,500 square feet to accommodate its growth as a business. ALDI will relocate from its current location at 425 South Randall Road, which opened around 2002 and is a significantly smaller 15,000 square foot building.

Site Plan/Engineering – The entrance to the site will be from the frontage road located to the west of the parcel, which runs north-south and also serves the adjacent outlots of Sonic and Chase Bank. The front of the grocery store and main entrance will be located at its southwest corner and parking will be provided on two sides of the building. There are a total of 96 parking spaces proposed on the site, which satisfies the village’s minimum requirement of 82 spaces for a building of this size (20,500 square feet = 82 spaces @ 4 spaces per 1,000sf).

Ideally, some of the parking stalls could be eliminated to allow for more green space on site, however the store has identified a small area for future expansion of approximately an additional 2,000 square feet on the north end of the building, and ALDI’s corporate parking requirements exceed village code. Staff understands the reason for the excess parking provided, however the project engineer shall reevaluate the design of the parking stalls around the perimeter of the site, to determine if there is opportunity for example, to bump the curb out an additional foot in order for the dimensions of those stalls to comply with village standards of 18’ length. The presence of the large retaining wall on the south and east sides of the property does substantially constrain the developable area of the site, however Staff would prefer the parking spaces meet typical size requirements, which the developer agrees to do.

The developer is proposing to install a sidewalk along the frontage road, from the Sonic lot down to Becky Lynn Lane. The developer shall be required to extend the sidewalk east along Becky Lynn Lane to the Randall Road right-of-way, to provide a stub connection should the county install sidewalk along Randall Road in the future.

Utilities are all stubbed to the property and the project engineer shall update the proposed utility plan to address staff and consultant comments. Additionally, the Fire District recommended simplifying the location of the hydrants and Fire Department Connection (FDC) placement on the building. Specifically, it is recommended the FDC be relocated to the south end of the building, watermain be

routed under the first row of parking lot islands and a hydrant be placed in one of the islands, across from the FDC.

The photometric plan shall be revised to include additional information requested by the Village Engineer, including catalog cut sheets of the proposed light fixtures. In general, the light fixtures shall comply with village standards, and consist of metal halide or LED, flat black painted posts, downcast lights, and have bulbs flush with housing on 25-foot poles. Light fixtures shall not have a tilt. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens. The site will have a mix of trees and shrubs around the entire perimeter, with the existing landscaping within the Randall Road and Becky Lynn right-of-way to remain. Additional trees and shrubs will be planted adjacent to the Sonic outlot, as well as throughout the parking lot and its landscape islands. Foundation plantings shall be added around the building wherever possible, and in particular on the east side (rear) of the store facing Randall Road.

A monument sign is proposed along Randall Road, and shall be constructed consistent with the enclosed rendering prepared by Doyle Signs dated September 17, 2019 which meets Village Code requirements for size, height and materials. Wall signs are proposed on the east, south and west elevations, for a total of three signs. Village Code permits a maximum of two wall signs, however Staff supports the request for an additional wall sign for two specific reasons: first, the combined surface area of the three signs is less than fifty percent what could be permitted for this building with two wall signs; and secondly, the site's topography is fairly unique in that there is a significant drop in grade from east to west and the building will be situated approximately 20 feet below the surface of Randall Road.

The proposed architecture is quite attractive, and features brick on all four sides of the building. The window framing will be dark bronze and the brick and mortar may not be painted at any point in the future. Cedar wood Nichiha fiber cement paneling will also be incorporated as a significant element and slightly bump out from the facade, to assist with breaking up the massing of the building. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping.

On February 10, 2020 the Planning and Zoning Commission considered the petition and unanimously recommended approval (6-0) of the request for Final Planned Unit Development for the ALDI grocery store, subject to the findings of fact, conditions listed by staff, and the additional recommendations that:

1. Material and / or design enhancements shall be incorporated onto the north side elevation of the building to break up the blank wall space; and
2. Should ALDI propose to construct the approximately 2,000 square foot area of future expansion depicted on the engineering plans, the owner shall be required to submit plans for staff review and obtain all necessary building permits.

Staff concurs with the Planning and Zoning Commission and recommends approval of the Final Planned Unit Development, subject to the following conditions:

1. That site construction shall not commence until a site development permit has been issued by the Village.
2. The Engineering Plans as prepared by RWG Engineering with a latest revision date of January 8, 2020 shall be revised to incorporate comments from the February 4, 2020 Christopher Burke memo, January 29, 2020 Public Works memo, and January 20, 2020 Fire District memo. The project engineer shall reevaluate the design of the parking stalls around the perimeter of the site, to determine if there is opportunity to increase the dimensions of those stalls to comply with the village standard 18' length.
3. The project engineer shall consider the Fire District's recommendation to relocate the FDC to the south end of the building, route watermain under the northern row of parking lot islands, and site a hydrant in one of the islands across from the FDC.
4. The developer shall be required to extend sidewalk east along Becky Lynn Lane to the Randall Road right-of-way, to provide a stub connection should the county install sidewalk along Randall Road in the future.

5. The Photometric Plan as prepared by Cree Lighting with a latest revision date of January 7, 2020 shall be revised to incorporate comments from the February 4, 2020 Christopher Burke memo, January 29, 2020 Public Works memo, and January 20, 2020 Fire District memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens.
6. The Landscape Plan as prepared by Gary Weber Associates Inc. with a latest revision date of January 13, 2020 shall be revised to incorporate comments from the February 4, 2020 Christopher Burke memo, January 29, 2020 Public Works memo, and January 20, 2020 Fire District memo. Foundation plantings shall be added around the building wherever possible, and in particular on the east side (rear) of the store facing Randall Road.
7. The wall signs and monument sign shall be constructed consistent with the sign elevations prepared by Doyle Sign Contractors with a latest revision date of September 17, 2019.
8. The building shall be constructed consistent with the architectural elevations prepared by APD Engineering and Architecture, PLLC with a latest revision date of November 12, 2019. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping. Material and / or design enhancements shall be incorporated onto the north side elevation of the building to break up the blank wall space.
9. Should ALDI propose to construct the approximately 2,000 square foot area of future expansion depicted on the engineering plans, the owner shall be required to submit plans for staff review and obtain all necessary building permits.

The Committee was concerned of the lack of architectural appeal on the northern wall. Although there are future plans to add architectural elements to that wall upon the expansion, since there was no definite date to expand the footprint, the Committee would like something done at the time of the original build.

Following some discussion, a compromise was reached: Along the northern building wall and property, trees (i.e. blue spruce, arborvitae, and other evergreens and year round greenery) would be implemented in the landscape design to add interest to that side of the building.

Prior to the Board meeting, a final updated landscape plan will need to be submitted.

Ms. Brehmer asked about the plans of the current location.

Mr. Schoditsch indicated that once the move is complete, he does not believe it will take much time to have someone in the old location. He already, has had some interest in the location.

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

B. Consider a Major Amendment to a Final Planned Unit Development, Lots 3, 4, and 5 of the Esplanade Phase II

Andrew Plesko of E.J. Plesko and Associates, owner of Lots 3, 4, 5 in Phase II of Esplanade, has submitted a petition for a Major Amendment to the 2008 Final PUD, to request a change from the two mixed-use commercial buildings that were originally approved. Instead the developer would like to complete the build-out of the remaining vacant lots with four (4) residential apartment buildings of 20 units each, consistent with the architectural design and quality of the existing Algonquin Square Apartments immediately to the south and west.

The proposed four (4) new residential apartment buildings, of 20 units each, will be consistent with the original unit allowance in the 2008 PUD approval. The initial development of Esplanade Phase II included a total of 220 residential apartments and a maximum of 300 apartment units is entitled for the project. The 2008 Final PUD for Esplanade Phase II stipulated that residential apartments on the

remaining vacant lots shall be required to have ground floor retail uses. The developer cites in their letter to the Village that they have not received any interest from commercial uses interested in occupying potential ground floor retail space in the previously approved mixed-used buildings. Staff agrees that these parcels have limited viability for commercial uses, given their location at the rear of Esplanade Phase I and Algonquin Commons further to the north and east. Development of the subject property to include residential apartments would be most appropriate given existing apartments of the same quality built immediately to the south and west by the same developer.

At the time Esplanade Phase II was originally annexed and platted, it was envisioned the office and retail uses constructed on and planned to the east in Phase I would overlap into portions of Phase II, and the entire project would offer a pedestrian-oriented, walkable development. Build-out of Phase I is still ongoing, and Staff believes retains potential for future commercial prospects due to its high Randall Road visibility and Corporate Parkway frontage.

Conversely, the vacant lots on which the petitioner is requesting approval to construct the four additional residential apartments is situated on a "secondary" 40-acre tract of land (behind the 40-acre Esplanade Phase I adjacent to Randall Road), which has generally been considered a predominantly residential-oriented transitional zone setback from the primary Randall Road commercial corridor. The proposed revision to the site plan for the subject property does retain land adjacent to Corporate Parkway that could accommodate a small commercial building in the future; Staff believes it is important to preserve that opportunity for commercial use on the property given its frontage onto Corporate Parkway and commercially-zoned parcels on both sides, east and west.

This petition is very different from the speculative re-zoning request that was before the Planning and Zoning Commission this past fall, for the two commercial lots to the east in Phase I of Esplanade that did not include a formal development plan. E.J. Plesko and Associates has provided site plans and building elevations to illustrate the layout and design of the new residential apartment buildings. Because of the additional building footprints proposed, the developer may be required to reconfigure existing site utilities that were originally installed.

Should the developer ultimately receive Village approval to proceed with their requested changes, they would be required to submit full engineering, landscape, photometric and other standard plan drawings for review and approval by Village staff and consultants.

Though it was recommended by Public Works that a new traffic study should be conducted, it would be unlikely that the new buildings would have an adverse impact on Millbrook Drive or the surrounding roadways. There is a very low amount of traffic and little if any congestion observed in the existing development at this time, and while two of the new apartment buildings would have a mix of one and two bedroom units similar to what the Algonquin Square Apartment buildings currently feature, the other two new buildings would be exclusively one bedroom units as the developer has indicated higher demand for the smaller, one bedroom product.

On February 10, 2020 the Planning and Zoning Commission considered the petition and unanimously recommended approval (6-0) of the request for Final Planned Unit Development Amendment, for the change from two (2) mixed-use commercial buildings to four (4) residential apartment buildings on Lots 3, 4, 5 of Esplanade Phase II, subject to the findings of fact and conditions listed by staff.

Staff concurs with the Planning and Zoning Commission and recommends approval of the requested Final PUD Amendment for the change from two mixed-use commercial buildings to four residential apartment buildings, subject to the following conditions:

1. The developer shall be required to submit full engineering, landscape, photometric and other associated site plan drawings for review and approval by Village staff and consultants. Site construction shall not commence until a site development permit has been issued by the Village.
2. The residential apartment buildings shall be consistent with the design and masonry materials included on the existing Algonquin Square Apartments renderings, as previously prepared by Balsamo, Olson and Lewis, LTD. The one bedroom unit apartment buildings shall be consistent with the renderings prepared by Built Form, LLC dated December 21, 2019 and have masonry stone and brick material compatible with the design and materials of the existing Algonquin Square Apartments.

3. Any commercial building proposed adjacent to Corporate Parkway on Lot 3 shall be required to come back before the Planning and Zoning Commission and Village Board for Final PUD approval in the future. The engineering plans, landscape plans, building elevations, and all other development plans associated with the commercial parcel shall be reviewed as part of the PUD process.

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

AGENDA ITEM 4: General Administration

A. Review Proposed Enterprise Fund and Special Fund Budgets for 2020/2021

1. Water and Sewer Operating Fund

The Water and Sewer Operating fund is a separate enterprise fund that does not receive any tax income since revenue is derived solely from the usage of the Village's water and sewer services. Water, sewer and all other utilities are businesses, regardless of who owns them. The Village's Water & Sewer utilities are businesses that just happen to be owned by government. It is for this reason that the fund is classified as a true enterprise fund. It is the pure business of providing water and sewer services. The revenues and expenditures are directly related to the demand for these water and sewer services and are not supplemented by any other fund or tax dollars.

The fiscal year 2020/2021 Water and Sewer Operating Fund budget is proposed estimated expenditures of \$10,396,700, which includes a \$1,320,000 transfer to the Water and Sewer Capital Fund.

ANTICIPATED REVENUE - WATER AND SEWER OPERATING FUND – (\$11,213,000)

PROPOSED EXPENDITURES - WATER AND SEWER OPERATING FUND – (\$10,396,700)

2. Swimming Pool Fund

ANTICIPATED REVENUE - SWIMMING POOL FUND - \$274,100

ESTIMATED EXPENDITURES – SWIMMING POOL FUND - \$274,100

3. Cemetery

As a proposal for Board consideration, a one-time transfer from the General Fund of \$140,600 could provide for the construction of a new columbarium building. Staff's budget presentation will provide additional details on this proposal.

Interest from the monies in the Cemetery Trust Account is intended to fund major repairs such as gravestones.

ANTICIPATED REVENUE - CEMETERY FUND - \$47,000

ESTIMATED EXPENDITURES - CEMETERY FUND \$184,500

4. Building Services Fund

Building Services is a division in Public Works, and this fund functions in the same way as the Vehicle Maintenance Service Fund. The Building Services Fund is established to allow the building maintenance staff to plan routine maintenance procedures, generate more accurate staffing levels, and provide budgeting information reflective of the demand placed on each department and division of the Village for building maintenance. All equipment, supplies, and labor incurred with the maintenance of municipal buildings are estimated and then allocated to each department based on the facilities used by each department or division. This inter-service fund more accurately reflects the true costs of operating each department and division of the Village by including what is commonly called "building overhead" in each department's respective budget.

Anticipated Revenue - (\$880,000)

Proposed Expenses - (\$880,000)

5. Vehicle Maintenance Service Fund

The Vehicle Maintenance Service Fund is established to account for all the vehicle and equipment maintenance necessary across all departments of the Village. Fuel, parts, and labor expenses incurred as part of the Village's annual vehicle maintenance are estimated and then allocated to

each department based on service needed for the maintenance of vehicles and equipment. In addition, this service fund has similar overhead expenditures of “contractual services,” “supplies,” “maintenance,” and “training” as do other department budgets. The Vehicle Maintenance Fund coordinates the daily maintenance of approximately 330 vehicles and various other pieces of equipment (i.e., mowers, other maintenance equipment) that comprise the Village’s fleet and equipment. The number of vehicles and equipment includes the fleet maintenance service to the Algonquin/Lake in the Hills Fire Protection District.

ANTICIPATED REVENUE – (1,178,000)

PROPOSED EXPENSES – (1,178,000)

Ms. Jaspers asked if a pool pass fee would be increased, are returning pool employees on the same pay scale as new employees. Mr. Kumbera explained the seasonal pass would increase approximately 5%. This is an ongoing annual increase to reach where other communities stand. Returning/experienced employees are at a higher pay scale.

Ms. Jasper also asked if our cemetery is currently at capacity.

Ms. Weber indicated that Block 9 is approximately at 40-50% and Block 8, which is a very small Block, is at about 5%.

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

B. Presentation of Operating Data Dashboard

Over the past 12 months, staff has made great headway in developing interactive dashboards to present operating data and key performance indicators. These data visualizations are able to query data directly from enterprise databases to present actionable data in a manner that focuses on outcomes/results.

One of the main value adds of the dashboard tool is the presentation and timeliness of the information provided to staff to make real-time, data-driven policy decisions.

Additional public-facing dashboards are currently under development to communicate progress to Village policy goals and other information in a transparent and understandable manner.

The dashboards are still in a proof of concept phase as we continue work for organization-wide implementation.

President Schmitt asked if producing these stats cause any additional work for staff, who can see this information, and what is the intent for disseminating the information? It was indicated that the information is pulled from Munis and the other day to day operations software used by staff. No additional data entry is required. At this time the data is strictly used internally for planning, but as the reporting is stream lined, some of the information may be published for the community to see.

Mr. Schloneger explained, although it has taken longer than we expected, we are working with a company to prototype this reporting and as other communities see our features and want to mirror our reporting, we could possibly get royalties.

Ms. Sosine asked if this is linked to our financial software.

Yes, it is all linked.

The information presented is for informational purposes only; no Board action is necessary.

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard presented:

A. Consider a Resolution Allocating Funds Towards MFT Maintenance Expenses

MFT resolution and Municipal Estimate of Maintenance Cost for the purchase of salt, de-icing liquid and asphalt as well as for the contracted maintenance items of concrete (sidewalk, driveway apron, curb) removal and replacement, asphalt bike path repair, street patching, pavement marking, street sweeping, storm sewer cleaning, and street light maintenance for calendar year 2020. These are materials and services that public works estimates we will be using during this calendar year. IDOT requires that the Village Board pass a resolution that allows for the expenditure of Motor Fuel Tax

money for the use of materials and maintenance activities performed on Village owned streets and Rights-Of-Way. Once the resolution is passed, IDOT allocates this money towards our motor fuel tax fund balance.

Therefore, it is the recommendation of public works that the Committee of the Whole take action to move this matter forward to the Village Board to pass a resolution allocating the sum of \$1,748,700.00 towards MFT maintenance expenses.

Mr. Glogowski asked why the asphalt for bike path repairs and roadway repairs are almost the same? Mr. Mitchard indicated that we do a considerable amount of bike path repairs because the fail with regularity. Some of the roadway repairs come from the street improvement fund with road improvements.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
Ms. Jasper thanked the Police Department for helping clear the Trucks from the Gander Mountain parking lot. She has been monitoring it when in the area and has not seen any trucks sitting there.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 9:27 p.m.

Submitted: Michelle Weber, Deputy Village Clerk



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: February 27, 2020

TO: President Schmitt and Village Trustees

FROM: Russ Farnum, AICP, Community Development Director
Ben Mason, AICP, Senior Planner

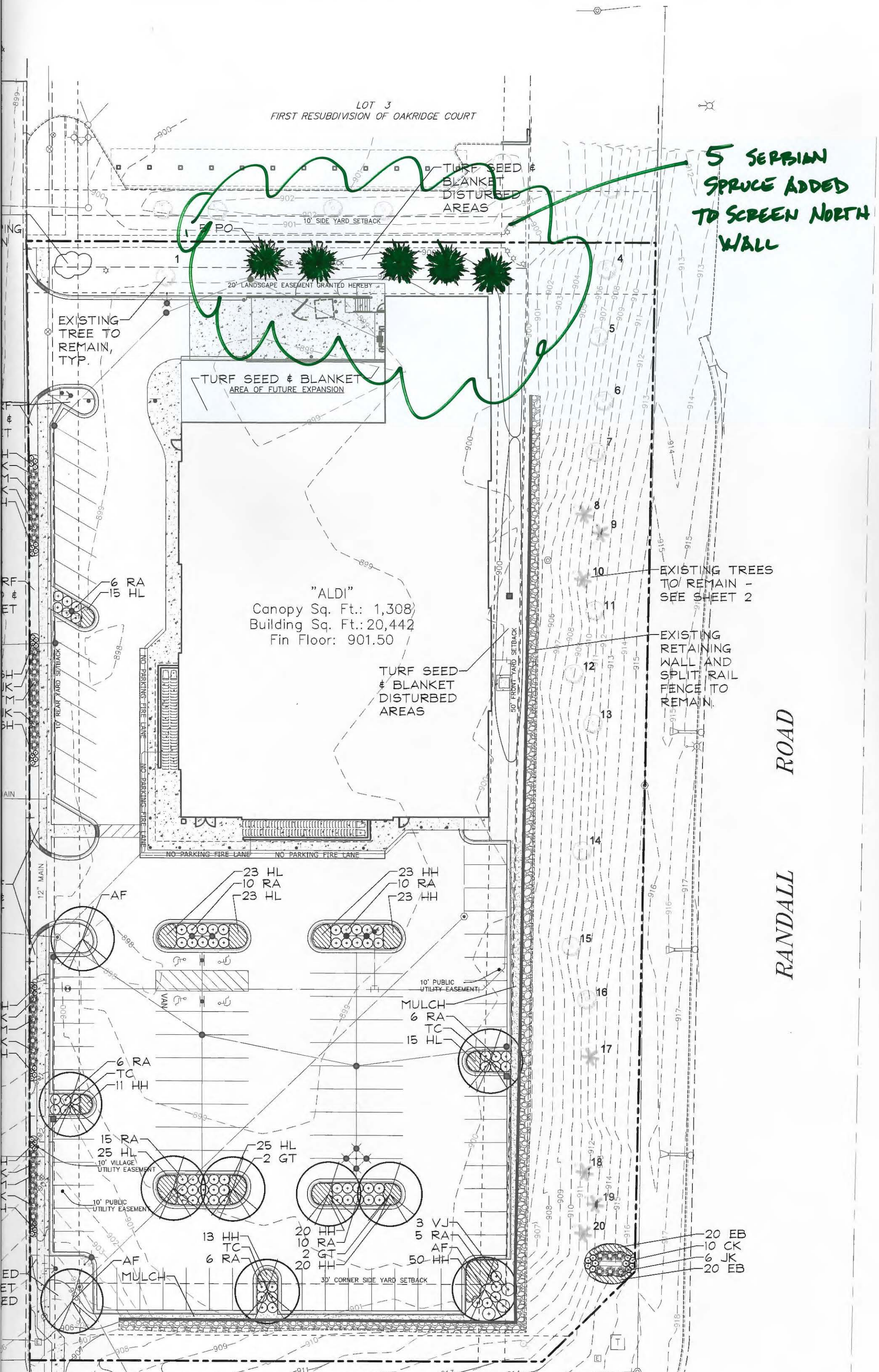
SUBJECT: Case No. 2020-01. *ALDI follow-up*

To follow-up from the February 18 Committee of the Whole review of the ALDI site plan, per the Committee's direction, the landscape architect has submitted a revised landscape plan with several evergreen spruce trees on the north end of the property to screen the building's side wall. Enclosed please find the updated plan, and per the conditions in the draft ordinance the developer shall still incorporate foundation plantings around the building as part of their formal plan re-submittal moving forward.

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

LOT 3
FIRST RESUBDIVISION OF OAKRIDGE COURT

5 SERBIAN
SPRUCE ADDED
TO SCREEN NORTH
WALL



EXISTING TREES
TO REMAIN -
SEE SHEET 2

EXISTING
RETAINING
WALL AND
SPLIT RAIL
FENCE TO
REMAIN.

RANDALL ROAD

EXISTING
TREE TO
REMAIN,
TYP.

TURF SEED & BLANKET
AREA OF FUTURE EXPANSION

TURF SEED
& BLANKET
DISTURBED
AREAS

23 HL
10 RA
23 HL

23 HH
10 RA
23 HH

MULCH
6 RA
TC
15 HL

6 RA
TC
11 HH

15 RA
25 HL
10' VILLAGE
UTILITY EASEMENT

25 HL
2 GT

10' PUBLIC
UTILITY EASEMENT

13 HH
TC
6 RA

20 HH
10 RA
2 GT
20 HH

3 VJ
5 RA
AF
50 HH

20 EB
10 CK
6 JK
20 EB

ORDINANCE NO. 2020 - O -

**An Ordinance Approving a Final Planned Unit Development
for ALDI grocery store on Lot 7 in Oakridge Court Subdivision
(1100 S. 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 Chad Jones of Kensington Development Partners, the petitioner, and Andrew Plesko of Algonquin Penney II LP, property owner, to approve a final planned unit development, on certain territory legally described as follows:

Parcel 1: Lot 7 in Oakridge Court Subdivision, a Subdivision of Part of the North ½ of the Southeast ¼ of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian according to the Plat thereof recorded May 7, 2008 as Document 2008R0026753, in McHenry County, Illinois.

Containing: 6,327.37 sq. ft., 0.15 ac. (more or less)

Parcel 2: Non-exclusive easements for the benefit of Parcel 1 as set forth in the construction, operating, and reciprocal easement agreement recorded July 21, 2008 as Document 2008R0040263 and as amended by instrument recorded as Document 2009R0053462 granting the right to install, maintain, repair and replace public utilities for construction, encroachments, drainage, ingress and egress, parking and exterior lights on and over the common areas as set forth therein.

and commonly known as 1100 S. 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 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 for ALDI is hereby approved, subject to the following documents and conditions:

- A. That site construction shall not commence until a site development permit has been issued by the Village;

- B. The Engineering Plans as prepared by RWG Engineering with a latest revision date of January 8, 2020 shall be revised to incorporate comments from the February 4, 2020 Christopher Burke memo, January 29, 2020 Public Works memo, and January 20, 2020 Fire District memo. The project engineer shall reevaluate the design of the parking stalls around the perimeter of the site, to determine if there is opportunity to increase the dimensions of those stalls to comply with the village standard 18' length;
- C. The project engineer shall consider the Fire District's recommendation to relocate the FDC to the south end of the building, route watermain under the northern row of parking lot islands, and site a hydrant in one of the islands across from the FDC;
- D. The developer shall be required to extend sidewalk east along Becky Lynn Lane to the Randall Road right-of-way, to provide a stub connection should the county install sidewalk along Randall Road in the future;
- E. The Photometric Plan as prepared by Cree Lighting with a latest revision date of January 7, 2020 shall be revised to incorporate comments from the February 4, 2020 Christopher Burke memo, January 29, 2020 Public Works memo, and January 20, 2020 Fire District memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens;
- F. The Landscape Plan as prepared by Gary Weber Associates Inc. with a latest revision date of January 13, 2020 shall be revised to incorporate comments from the February 4, 2020 Christopher Burke memo, January 29, 2020 Public Works memo, and January 20, 2020 Fire District memo. Foundation plantings shall be added around the building wherever possible, and in particular on the east side (rear) of the store facing Randall Road. Additional evergreen trees and / or arborvitae shrubs shall be incorporated along the north property line to provide enhanced screening and visual interest to the north side of property and building;
- G. The wall signs and monument sign shall be constructed consistent with the sign elevations prepared by Doyle Sign Contractors with a latest revision date of September 17, 2019;
- H. The building shall be constructed consistent with the architectural elevations prepared by APD Engineering and Architecture, PLLC with a latest revision date of November 12, 2019. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping;
- I. Should ALDI propose to construct the approximately 2,000 square foot area of future expansion depicted on the engineering plans, the owner shall be required to submit plans for staff review and obtain all necessary building permits.

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 development are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: 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. 2020 - O -

**An Ordinance Approving a Final Planned Unit Development Amendment
for Esplanade Phase II, Lots 3 through 5
(2301, 2351 & 2401 Millbrook Drive)**

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 Andrew E. Plesko, the property owner, to approve a final planned unit development amendment on certain territory legally described as follows:

Lot 3, 4, 5 of Esplanade of Algonquin Phase II, a Subdivision of Part of the Southeast Quarter of Section 6, Township 42 North, Range 8, East of the Third Principal Meridian, in Kane County, Illinois as recorded per document 2008K089093.

and commonly known as 2301, 2351 & 2401 Millbrook Drive, 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 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 Esplanade Phase II Lots 3 through 5 is hereby approved, which allows four residential apartment buildings of twenty (20) units each, in lieu of the two mixed-use commercial buildings previously approved, subject to the following documents and conditions:

- A. The developer shall be required to submit full engineering, landscape, photometric and other associated site plan drawings for review and approval by Village staff and consultants. Site construction shall not commence until a site development permit has been issued by the Village;
- B. The residential apartment buildings shall be consistent with the design and masonry materials included on the existing Algonquin Square Apartments renderings, as previously prepared by Balsamo, Olson and Lewis, LTD. The one-bedroom unit apartment buildings shall be consistent with the renderings prepared by Built Form, LLC dated December 21, 2019 and have masonry stone and brick material compatible with the design and materials of the existing Algonquin Square Apartments;
- C. Any commercial building proposed adjacent to Corporate Parkway on Lot 3 shall be required to come back before the Planning and Zoning Commission and Village Board for Final PUD approval in the future. The engineering plans, landscape plans, building elevations, and all other

development plans associated with the commercial parcel shall be reviewed as part of the PUD process.

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 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



Resolution for Maintenance Under the Illinois Highway Code



| | | |
|-------------------|-----------------|----------------|
| Resolution Number | Resolution Type | Section Number |
| | Original | 20-00000-00-GM |

BE IT RESOLVED, by the Board of the Village of Algonquin of Algonquin Illinois that there is hereby appropriated the sum of One million seven hundred forty eight thousand seven hundred Dollars (\$1,748,700.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/20 to 12/31/20.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Algonquin shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Gerald Kautz Village Clerk in and for said Village of Algonquin in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board of Algonquin at a meeting held on _____.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ Month, Year _____.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

| | |
|---------------------|---|
| Resolution Number | Insert the resolution number as assigned by the LPA, if applicable. |
| Resolution Type | From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended. |
| Section Number | Insert the section number of the improvement covered by the resolution. |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Resolution Amount | Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the (). |
| Beginning Date | Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period. |
| Ending Date | Insert the ending date of the maintenance period. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Name of Clerk | Insert the name of the LPA Clerk. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| LPA Type | From the drop down box choose the LPA body type; County, City, Town or Village. |
| Name of LPA | Insert the name of the LPA. |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town. |
| Name of LPA | Insert the name of the LPA. |
| Date | Insert the date of the meeting. |
| Day | Insert the day the Clerk signed the document. |
| Month, Year | Insert the month and year of the clerk's signature. |
| Clerk Signature | Clerk shall sign here. |
| Approved | The Department of Transportation representative shall sign and date here upon approval. |

Three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submission Type Original

| Local Public Agency | County | Section Number | Maintenance Period Beginning | Ending |
|----------------------|---------|----------------|---------------------------------|----------|
| Village of Algonquin | McHenry | 20-00000-00-GM | 01/01/20 | 12/31/20 |

Maintenance Items

| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
|---|--------------------|------------|--|-------------|----------|--------------|--------------|----------------------------------|
| (I) Snow/Ice Removal - McHenry Co DOT Bid | I | No | Rock Salt | Ton | 4,100 | \$90.00 | \$369,000.00 | \$369,000.00 |
| (II) Snow/Ice Removal | I | No | Liquid De-Icer | Gal | 13,000 | \$1.50 | \$19,500.00 | \$19,500.00 |
| (III) Resurfacing | IV | No | Asphalt | Ton | 400 | \$48.00 | \$19,200.00 | \$19,200.00 |
| (IV) Bike Path Repair - Local Bid | IV | No | Outside Contractor | SqYd | 6,000 | \$20.00 | \$120,000.00 | \$120,000.00 |
| (V) Road Patching/Repair - Local Bid | IV | No | Outside Contractor | SqYd | 7,000 | \$22.00 | \$154,000.00 | \$154,000.00 |
| (VI) Concrete Repair - Local Bid 2019 2 year contract | IV | No | Outside Contractor | SqFt | 50,000 | \$10.00 | \$500,000.00 | \$500,000.00 |
| (VII) Pavement Marking - McHenry Co DOT Bid | IIB | No | Outside Contractor | Lineal foot | 35,000 | \$3.00 | \$105,000.00 | \$105,000.00 |
| (VIII) Street Sweeping - Local bid 2019 2 year contract | IIB | No | Outside Contractor | Cycle | 12 | \$11,000.00 | \$132,000.00 | \$132,000.00 |
| (IX) Storm Sewer Cleaning - Local bid | IIB | No | Outside Contractor | Each | 1,000 | \$200.00 | \$200,000.00 | \$200,000.00 |
| (X) Street Light Maintenance - Local bid | IIB | No | Outside Contractor | N/A | 1 | \$130,000.00 | \$130,000.00 | \$130,000.00 |
| Total Operation Cost | | | | | | | | \$1,748,700.00 |

Estimate of Maintenance Costs Summary

| | MFT Funds | Other Funds | Estimated Costs |
|--|-----------------------|---------------|-----------------------|
| Maintenance | | | |
| Local Public Agency Labor | | | |
| Local Public Agency Equipment | | | |
| Materials/Contracts(Non Bid Items) | \$407,700.00 | \$0.00 | \$407,700.00 |
| Materials/Deliver & Install/Request for Quotations (Bid Items) | | | |
| Formal Contract (Bid Items) | \$1,341,000.00 | | \$1,341,000.00 |
| Maintenance Total | \$1,748,700.00 | \$0.00 | \$1,748,700.00 |

Estimated Maintenance Eng Costs Summary

| | MFT Funds | Other Funds | Total Est Costs |
|--------------------------------------|-----------------------|---------------|-----------------------|
| Maintenance Engineering | | | |
| Preliminary Engineering | | | |
| Engineering Inspection | | | |
| Material Testing | | | |
| Advertising | | | |
| Bridge Inspection Engineering | | | |
| Maintenance Engineering Total | | | |
| Total Estimated Maintenance | \$1,748,700.00 | \$0.00 | \$1,748,700.00 |

Estimate of Maintenance Costs

Submittal Type

| Local Public Agency | County | Section | Maintenance Period | |
|----------------------|---------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| Village of Algonquin | McHenry | 20-00000-00-GM | 01/01/20 | 12/31/20 |

Remarks

SUBMITTED

| | |
|------------------------------|----------------------|
| Local Public Agency Official | Date |
| <input type="text"/> | <input type="text"/> |

Title

| | |
|--|----------------------|
| County Engineer/Superintendent of Highways | Date |
| <input type="text"/> | <input type="text"/> |

APPROVED

| | |
|---|----------------------|
| Regional Engineer Department of Transportation | Date |
| <input type="text"/> | <input type="text"/> |

Instructions for BLR 14222 - Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/ acceptance/request for quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

| | |
|---------------------------|--|
| Maintenance | From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted. |
| Submittal | Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental. |
| Local Public Agency | Insert the name of the Local Public Agency. |
| County | Insert the County in which the Local Public Agency is located. |
| Maintenance Period | |
| Beginning | Insert the beginning date of the maintenance period. |
| Ending | Insert the ending date of the maintenance period. |
| Section | Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM". |
| Maintenance Operations | List each maintenance operation separately |
| Maintenance Eng. Category | From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04 Maintenance Engineering Categories are: |
| Category I | Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS. |
| Category II-A | Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. |
| Category II-B | Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs. |
| Category III | Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a material proposal, a deliver and install proposal or request for quotations. |
| Category IV | Maintenance items that are not covered by Maintenance Engineering Category I and require competitive bidding with a contract proposal. |

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

| | |
|---|--|
| Insp Req | From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no. |
| Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor. |
| Unit | Insert the unit of measure for the material listed to the left, if applicable |
| Quantity | Insert the quantity of material for the material listed to the left, if applicable. |
| Unit Cost | Insert the unit cost of the material listed to the left, if applicable. |
| Cost | No entry necessary, this is a calculated field. This is the quantity times the unit cost. |
| Total Maintenance Operation Cost Maintenance | Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount. |
| Estimate of Maintenance Costs Summary | Under each item listed below, list the amount to of estimated MFT funds to be expended and other funds, if applicable. The total Estimated cost is a calculated field. |
| Local Public Agency Labor | Insert the estimated amount for LPA labor for all maintenance operations, if applicable. |
| Local Public Agency Equipment Rental | Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable. |
| Materials/Contracts (Non Bid Items) | Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable. |
| Materials/Deliver & Install, | Insert the total amount estimated to be expended on materials/Request for Quotations (Bid Items) deliver and install proposals and/or Request for Quotations. This will be for items required to be bid. |
| Formal Contracts | Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid. |
| Total Estimated Cost | This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item. |
| Total Maintenance Operation Cost | This is a calculated field, no entry is necessary. This is the sum of all items expended on this operation. |
| Total Maintenance Cost | This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs. |
| Maintenance Engineering Cost Summary | Under each item listed below, list under the funding type what the estimated amount to be expended is. |
| Preliminary Engineering Fee | Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable. |
| Engineering Inspection Fee | Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable. |
| Material Testing Costs | Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable. |

Instructions for BLR 14222 - Page 3 of 4

| | |
|---|---|
| Advertising Costs | Insert the dollar amount of funds estimated to be expended on advertising costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable. |
| Bridge Inspection Costs | Insert the dollar amount of funds estimated to be expended on bridge inspection costs, if applicable. Insert the amount to be paid from MFT and the amount to be paid with local funds, if applicable. |
| Total Maintenance Engineering | This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above. |
| Totals: | This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost. |
| These instructions apply to the Maintenance Expenditure Statement. | |
| Maintenance Operation | Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate. |
| Maint Eng Category | From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left. |
| LPA Labor | For the operation listed to the left insert the amount expended for LPA labor, if applicable. |
| LPA Equipment Rental | For the operation listed to the left insert the amount expended on LPA equipment rental if applicable. |
| Materials/Contracts (Non-Bid) | For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable. |
| Materials/Deliver & Install, Request for Quotations (Bid Items) | For the operation listed to the left insert the amount expended using a bidding process for materials, deliver & install and/or request for quotations, if applicable. |
| Formal Contract | For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable. |
| Total Operation Cost | This is a calculated field, it will sum the amounts expended for the operation listed to the left. |
| Operation Engineering Inspection Fee | For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable. |
| Total Maintenance | This is a calculated field, no entry necessary. It is the sum of all maintenance operations. |
| Maintenance Engineering Cost Summary Preliminary Engineering Fee | Insert the dollar amount of funds spent on preliminary engineering for this maintenance section. |
| Engineering Inspection Fee | Insert the amount of funds expended for Engineering Inspection, if applicable. |
| Material Testing Costs | Insert the dollar amount of funds spent on material testing costs, if applicable. |
| Advertising Costs | Insert the dollar amount of funds spent on advertising costs, if applicable. |
| Bridge Inspection Costs | Insert the dollar amount of funds spent on bridge inspection costs, if applicable. |
| Total Maintenance Engineering | This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above. |
| Total Maintenance Program Costs | Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above. |

Instructions for BLR 14222 - Page 4 of 4

| | |
|---|--|
| Contributions, Refunds, Paid with Other Funds | Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering. |
| Total Motor Fuel Tax Portion | These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with funds other than MFT funds. |
| Total Motor Fuel Tax Funds Authorized | Insert the total amount of MFT funds authorized for maintenance under the maintenance column, and the total amount of MFT funds authorized for maintenance engineering under the Maint. Engineering column. |
| Surplus/Deficit | These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds authorized minus the Total Motor Fuel Tax portion. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met, you must contact your District office for guidance. |
| Certification | Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification. |
| End of instructions for Maintenance Expenditure Statement | |
| Submitted | |
| Local Public Agency Official | The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here. |
| County Engineer/Superintendent of Highways | For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here. |
| Approved | Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department. |

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.

Following the Regional Engineer's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Consultant or County Engineer)
- District File



Village of Algonquin

The Gem of the Fox River Valley

February 27, 2020

Village President and Board of Trustees:

The List of Bills dated 3/3/20, payroll expenses, and insurance premiums totaling \$2,858,967.73 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

| | | |
|---|-------------|-------------------------------------|
| Applied Ecological Services, Inc. | \$ 9,472.00 | Natural Area Maintenance |
| Burke, LLC | 324,125.67 | Downtown Streetscape - TIF |
| Fox River Study Group | 6,075.00 | 2020 FRSG Water Quality Study |
| H R Green | 8,822.52 | Souwanas Creek Restoration |
| Independent Mechanical Industries, Inc. | 321,475.48 | WTP 2 & 3 HSP Motor Replacement |
| Kenny's Floor Covering, Inc. | 5,869.00 | Police Department Carpeting |
| Martam Construction | 366,239.48 | IEPA Downtown Streetscape – Stage 2 |
| McHenry County Division of Transportation | 264,258.57 | Randall Road Pedestrian Crossing |
| McHenry County Division of Transportation | 264,258.58 | Randall Road Widening Watermain |
| Trotter & Associates | 8,260.50 | Downtown Streetscape – Stage 3 |
| Trotter & Associates | 17,524.96 | WWTP Improvements – Phase 6B |
| Trotter & Associates | 32,539.50 | Downtown Streetscape – Stage 2 |
| United Meters | 32,677.00 | Meter Installations |
| Water Products – Aurora | 16,601.00 | Replacement Well Meters – WTP #1 |

Please note:

The 2/28/2020 payroll expenses totaled \$582,372.72.

March 2020 insurance premiums to IPBC estimated \$156,000.00.

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

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 3/3/2020

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|---|-----------------|--------------------|----------------|
| 3M | | | | | |
| GRAPHIC FILM | 430.07 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9406757424 | 29200156 |
| REFLECTIVE SHEETING | 529.57 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9406733007 | 29200156 |
| Vendor Total: \$959.64 | | | | | |
| AEC FIRE-SAFETY & SECURTY INC | | | | | |
| LATCH TRIGGER | 41.76 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 248018 | 29200041 |
| Vendor Total: \$41.76 | | | | | |
| AMANDA LICHTENBERGER | | | | | |
| 2/20/20 MUNIS CONFERENCE | 32.74 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | MUNIS CONF 2/20/20 | 10200444 |
| Vendor Total: \$32.74 | | | | | |
| AMERICAN WATER WORKS ASSN | | | | | |
| MEMBERSHIP DUES - JONAS | 41.50 | SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07800400-47740- | 7001765288 | 70200359 |
| MEMBERSHIP DUES - JONAS | 41.50 | WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07700400-47740- | 7001765288 | 70200359 |
| Vendor Total: \$83.00 | | | | | |
| ANDERSON LOCK | | | | | |
| PADLOCK SHACKLE | 338.02 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 1033670 | 28200001 |
| Vendor Total: \$338.02 | | | | | |
| APPLIED ECOLOGICAL SERVICES | | | | | |
| NATURAL AREA MAINTENANCE | 9,472.00 | PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV | 06900300-43370- | 55317 | 40200361 |
| Vendor Total: \$9,472.00 | | | | | |
| AQUA BACKFLOW INC | | | | | |
| CROSS CONNECTION CONTROL | 487.55 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2020-1236 | 70200003 |
| Vendor Total: \$487.55 | | | | | |
| ARAMARK UNIFORM SERVICES | | | | | |
| MAT SERVICES - PD | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1592158946 | 28200002 |
| MAT SERVICES - PD | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1592167507 | 28200002 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------|--------|--|-----------------|------------|----------------|
| MAT SERVICES - GMC | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1592158942 | 28200002 |
| MAT SERVICES - GMC | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1592167504 | 28200002 |
| MAT SERVICES - WWTF | 31.93 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1592158943 | 28200002 |
| MAT SERVICES - PW | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1592158945 | 28200002 |
| MAT SERVICES - PW | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1592167506 | 28200002 |
| SHOP TOWELS | 26.71 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1592158944 | 29200008 |
| SHOP TOWELS | 26.71 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1592167505 | 29200008 |
| UNIFORM - GENERAL SERVICES | 60.16 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1592158949 | 50200146 |
| UNIFORM - GENERAL SERVICES | 60.16 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1592167510 | 50200146 |
| UNIFORM - GENERAL SERVICES | 75.79 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1592158948 | 50200146 |
| UNIFORM - GENERAL SERVICES | 75.79 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1592167509 | 50200146 |
| UNIFORMS BUILDING/VEHICLE | 41.15 | BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1592158950 | 40200024 |
| UNIFORMS BUILDING/VEHICLE | 82.30 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1592158950 | 40200024 |
| UNIFORMS BUILDING/VEHICLE | 41.15 | BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1592167511 | 40200024 |
| UNIFORMS BUILDING/VEHICLE | 82.30 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1592167511 | 40200024 |
| UNIFORMS WATER/SEWER | 41.27 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1592158951 | 70200004 |
| UNIFORMS WATER/SEWER | 41.28 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1592158951 | 70200004 |
| UNIFORMS WATER/SEWER | 41.27 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1592167512 | 70200004 |
| UNIFORMS WATER/SEWER | 41.28 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1592167512 | 70200004 |
| UNIFORMS WWTP | 50.26 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1592158947 | 70200005 |
| UNIFORMS WWTP | 50.26 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1592167508 | 70200005 |
| Vendor Total: \$1,083.79 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------------------------------|--|----------------------|----------------|----------------|
| ARIES INDUSTRIES INC | | | | | |
| COLLECTION SYSTEM MAINTENANCE | 847.74 | SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM | 07800400-44416- | 394838 | 70200356 |
| | Vendor Total: \$847.74 | | | | |
| B & F CONSTRUCTION CODE SERVICES INC | | | | | |
| FIRE ALARM - LIGHT OF CHRIST CHURCH | 503.31 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 53057 | 30200073 |
| | Vendor Total: \$503.31 | | | | |
| BANK OF NEW YORK | | | | | |
| BOND SERIES 2014A FEES | 535.00 | DEBT SERVICE - INTREST EXPENSE BOND FEES | 99900600-46682- | 252-2266595 | 10200435 |
| | Vendor Total: \$535.00 | | | | |
| BEAR AUTO GROUP | | | | | |
| SENSOR ASSEMBLY/ELEMENT | 260.12 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 31033 | 29200158 |
| MIRROR ASSEMBLY | 415.15 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 31004 | 29200158 |
| CORE RETURN | -75.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | CM31033 | 29200158 |
| | Vendor Total: \$600.27 | | | | |
| BONNELL INDUSTRIES INC | | | | | |
| AMBER WING LIGHT | 299.75 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0191901-IN | 29200136 |
| SENSOR/FLOWMETER | 566.57 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0191926-IN | 29200136 |
| CARBIDE TOP PUNCH | 888.48 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0191849-IN | 29200136 |
| CARBIDE TOP PUNCH | 2,441.52 | INVENTORY | 29-14220- | 0191849-IN | 29200136 |
| | Vendor Total: \$4,196.32 | | | | |
| BRAAS COMPANY | | | | | |
| WTP #3 - GASKET | 9.78 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 1370454-01 | 70200353 |
| WTP #3 - GASKET/PLUG IN VALVE | 1,375.99 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 1370454-00 | 70200354 |
| | Vendor Total: \$1,385.77 | | | | |
| BURKE LLC | | | | | |
| DOWNTOWN STREETScape - TIF | 72,160.00 | STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS | 04900300-45593-S1863 | PAY REQUEST #3 | 40200391 |
| DOWNTOWN STREETScape - TIF | 251,965.67 | CAPITAL IMPROVEMENTS | 04900300-45593-S2023 | PAY REQUEST #3 | 40200391 |
| | Vendor Total: \$324,125.67 | | | | |
| CALCO LTD | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------|---------------------------------|--|-----------------|---------|----------------|
| LAB SUPPLIES | 143.00 | SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES | 07800400-43345- | AU51481 | 70200010 |
| | Vendor Total: \$143.00 | | | | |
| CALL ONE INC | | | | | |
| 02/15/2020 STATEMENT | 113.83 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 302.30 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 356.50 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 537.48 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 812.00 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 4,415.89 | ALARM LINES | 01200200-42215- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 131.59 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 126.40 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 32.10 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 119.74 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 212016 | 10200439 |
| 02/15/2020 STATEMENT | 468.53 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 212016 | 10200439 |
| | Vendor Total: \$7,416.36 | | | | |
| CDW LLC | | | | | |
| BW AND TRI COLOR INK CARTRIDGE | 97.38 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | WVH9585 | 10200438 |
| UPS REPL BATTERIES WWTP PLC | 119.76 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | WQN3370 | 10200429 |
| UPS REPL BATTERIES WWTP PLC | 14.97 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | WQN3370 | 10200429 |
| UPS REPL BATTERIES WWTP PLC | 14.97 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | WQN3370 | 10200429 |
| POLICE EVIDENCE ZEBRA THERMAL | 160.02 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | WSS5363 | 10200424 |
| MICROSOFT ENTERPRISE AGREEMENT | 309.92 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | WSZ2527 | 10200407 |
| MICROSOFT ENTERPRISE AGREEMENT | 38.74 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | WSZ2527 | 10200407 |
| MICROSOFT ENTERPRISE AGREEMENT | 38.74 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | WSZ2527 | 10200407 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|-----------|--|----------------------|--------------------|----------------|
| Vendor Total: \$794.50 | | | | | |
| CHICAGO PARTS & SOUND LLC | | | | | |
| BATTERY | 103.96 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 35-0003612 | 29200139 |
| BATTERY | 119.96 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 1-0131357 | 29200139 |
| BATTERIES | 17.98 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 1-0129895 | 29200139 |
| BATTERIES | 387.23 | INVENTORY | 29-14220- | 1-0129895 | 29200139 |
| Vendor Total: \$629.13 | | | | | |
| CHRISTINE SEEBAUER | | | | | |
| R SEEBAUER/NISRA/WINTER 2020 | 105.00 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | RILEY WINTER 2020 | |
| P SEEBAUER/NISRA/WINTER 2020 | 51.00 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | PEYTON WINTER 2020 | |
| Vendor Total: \$156.00 | | | | | |
| CHRISTOPHER B BURKE ENG LTD | | | | | |
| MAKERS PARK SHARED USE PATH | 324.50 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S2061 | 155997 | 40200364 |
| SLEEPY HOLLOW ROAD CONSTRUCTION | 605.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1983 | 156005 | 40200368 |
| RANDALL ROAD WETLAND COMPLEX | 799.50 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1932 | 155995 | 40200369 |
| HIGH HILL FARMS DAM INSPECTION | 847.00 | GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES | 01500300-42232- | 152490 | 40200362 |
| ROUTE 62 BRIDGE DECK | 920.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232- | 156000 | 40200387 |
| RATT CREEK REACH 5 UTILITY STUDY | 1,558.22 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232- | 156008 | 40200365 |
| LAKE BRAEWOOD DRAINAGE | 13,537.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1731 | 156009 | 40200382 |
| TERRACE HILL STREET IMPROVEMENTS | 3,544.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1633 | 156007 | 40200363 |
| TERRACE HILL STREET IMPROVEMENTS | 4,487.62 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1633 | 156004 | 40200363 |
| Vendor Total: \$26,622.84 | | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| LEGAL ASSISTANCE JANUARY 2020 | 170.00 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 12217 | 10200434 |
| Vendor Total: \$170.00 | | | | | |
| CLIMATE SERVICE INC | | | | | |
| BUILDING MAINT. BALANCE SHEET | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|-----------------|---------------------|----------------|
| HVAC REPAIRS AND MAINTENANCE | 1,021.50 | OUTSOURCED INVENTORY | 28-14240- | 00070880 | 28200055 |
| Vendor Total: \$1,021.50 | | | | | |
| COMCAST CABLE COMMUNICATION | | | | | |
| 3/1/20-3/31/20 POLICE DEPARTMENT | 4.22 | POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL | 01200200-42270- | 8771 10 002 0011217 | 10200015 |
| 2/22/20-3/21/20 HVH | 108.35 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 8771 10 002 0416275 | 10200013 |
| 2/14/20-3/13/20 POOL | 108.35 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 8771 10 002 0452635 | 10200014 |
| 2/11/20-3/10/20 WTP #1 | 148.35 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0436950 | 10200017 |
| 2/12/20-3/11/20 WTP #3 | 148.35 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0443121 | 10200019 |
| Vendor Total: \$517.62 | | | | | |
| COMMONWEALTH EDISON | | | | | |
| 1/14/20-2/13/20 HUNTINGTON BOOSTER | 424.66 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 0101073045 | 70200019 |
| 1/21/20-2/14/20 901 SANDBLOOM ROAD | 467.48 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 0112085088 | 70200279 |
| 1/14/20-2/13/20 WILBRANDT, REAR TOWER | 30.40 | POLICE - EXPENSE PUB SAFETY ELECTRIC | 01200200-42212- | 0249109037 | 10200001 |
| 1/14/20-2/13/20 5625 EDGEWOOD DR | 52.07 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0254089033 | 50200010 |
| 1/14/20-2/13/20 HANSON TOWER | 262.92 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 1697161042 | 70200021 |
| 1/14/20-2/13/20 SPRINGHILL/COUNTY LINE | 69.19 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 2079003028 | 70200022 |
| 1/14/20-2/13/20 JACOBS TOWER | 125.06 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 2355094078 | 70200023 |
| 1/14/20-2/13/20 LOWE DRIVE LS | 65.26 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 3027111096 | 70200027 |
| 1/14/20-2/13/20 CHARGING STATIONS | 211.58 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 3139139140 | 50200011 |
| 1/14/20-2/13/20 N RIVER ROAD LS | 132.34 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 3153024057 | 70200028 |
| 8/1/19-8/30/19 RATE 23 STREET LIGHTING | 14,072.24 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 4473011026 | 50200015 |
| 8/30/19-10/1/19 RATE 23 STREET LIGHTING | 14,108.58 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 4473011026 | 50200015 |
| 10/1/19-10/30/19 RATE 23 STREET LIGHTING | 14,183.68 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 4473011026 | 50200015 |
| 10/30/19-12/2/19 RATE 23 STREET LIGHTING | 14,152.80 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 4473011026 | 50200015 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|-----------------------------|-----------------|------------|----------------|
| GENERAL SERVICES PW - EXPENSE | | | | | |
| 1/14/20-2/13/20 STREET LIGHTS | 1,309.96 | ELECTRIC | 01500300-42212- | 4473011035 | 50200014 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 1/14/20-2/13/20 BRITTANY HILL LS | 50.28 | ELECTRIC | 07800400-42212- | 4483077090 | 70200029 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 1/14/20-2/13/20 COPPER OAKS TOWER | 219.87 | ELECTRIC | 07700400-42212- | 4777074007 | 70200291 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 1/8/20-2/7/20 WELL 13 | 486.41 | ELECTRIC | 07700400-42212- | 5151039132 | 70200026 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 1/14/20-2/13/20 N HARRISON LS | 218.16 | ELECTRIC | 07800400-42212- | 5239103091 | 70200030 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 1/14/20-2/13/20 RIVERFRONT LS | 199.54 | ELECTRIC | 07800400-42212- | 5743051108 | 70200031 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 1/14/20-2/13/20 HILLSIDE BOOSTER | 234.13 | ELECTRIC | 07700400-42212- | 5743093053 | 70200292 |
| Vendor Total: \$61,076.61 | | | | | |
| COMPASS MINERALS AMERICA INC | | | | | |
| MFT - EXPENSE PUBLIC WORKS | | | | | |
| 20-00000-00-GM SALT MFT | 1,605.10 | MATERIALS | 03900300-43309- | 588895 | 40200374 |
| MFT - EXPENSE PUBLIC WORKS | | | | | |
| 20-00000-00-GM SALT MFT | 21,194.68 | MATERIALS | 03900300-43309- | 587957 | 40200375 |
| Vendor Total: \$22,799.78 | | | | | |
| COMPLETE CLEANING CO INC | | | | | |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| CLEANING SERVICES - HVH | 490.00 | OUTSOURCED INVENTORY | 28-14240- | C13122 | 28200022 |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| CLEANING SERVICES - WWTF | 652.00 | OUTSOURCED INVENTORY | 28-14240- | C13119 | 28200022 |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| CLEANING SERVICES - PW | 1,168.00 | OUTSOURCED INVENTORY | 28-14240- | C13120 | 28200022 |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| CLEANING SERVICES - GMC | 2,247.00 | OUTSOURCED INVENTORY | 28-14240- | C13121 | 28200022 |
| Vendor Total: \$4,557.00 | | | | | |
| CONSTELLATION NEWENERGY INC | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| 1/17/20-2/18/20 ROUTES 31 AND 62 | 142.46 | ELECTRIC | 01500300-42212- | 3886048007 | 40200339 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 1/13/20-2/12/20 WOODS CREEK LS | 967.47 | ELECTRIC | 07800400-42212- | 0107108145 | 70200038 |
| Vendor Total: \$1,109.93 | | | | | |
| CORE & MAIN LP | | | | | |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| RETURNED FITTINGS | -1,241.28 | MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | L839768 | |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| COMMAND LINKS | 2,115.00 | METERS & METER SUPPLIES | 07800400-43348- | L928488 | 70200350 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|-----------------|--------------------|----------------|
| COMMAND LINKS | | | | | |
| COMMAND LINKS | 2,115.00 | WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07700400-43348- | L928488 | 70200350 |
| METER CHANGEOUT PROGRAM | | | | | |
| METER CHANGEOUT PROGRAM | 390.24 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | L877067 | 40200230 |
| METER CHANGEOUT PROGRAM | | | | | |
| METER CHANGEOUT PROGRAM | 21,696.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | L906742 | 40200230 |
| METER CHANGEOUT PROGRAM | | | | | |
| METER CHANGEOUT PROGRAM | 26,250.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | L904062 | 40200230 |
| Vendor Total: \$51,324.96 | | | | | |
| COURTNEY BEHRENS | | | | | |
| A GOMEZ/NISRA/WINTER 2020 | | | | | |
| A GOMEZ/NISRA/WINTER 2020 | 86.00 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | WINTER 2020 | |
| Vendor Total: \$86.00 | | | | | |
| CRYSTAL LAKE GYMNASTICS TRAINING CENTER | | | | | |
| WINTER SESSION 1 | | | | | |
| WINTER SESSION 1 | 312.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | WINTER SESSION 1 | 10200115 |
| Vendor Total: \$312.00 | | | | | |
| DEANO & SCARRY LLC | | | | | |
| 2020 CRITICAL INCIDENT DEFENSE | | | | | |
| 2020 CRITICAL INCIDENT DEFENSE | 1,500.00 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 2020 FEE AGREEMENT | 20200148 |
| Vendor Total: \$1,500.00 | | | | | |
| DIRECT ENERGY MARKETING INC | | | | | |
| 1/15/20-2/14/20 ALGONQUIN SHORES LS | | | | | |
| 1/15/20-2/14/20 ALGONQUIN SHORES LS | 1,105.76 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 200500041233261 | 70200040 |
| 1/14/20-2/13/20 BRAEWOOD LS | | | | | |
| 1/14/20-2/13/20 BRAEWOOD LS | 1,474.14 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 200500041233262 | 70200042 |
| 1/14/20-2/13/20 CARY BOOSTER | | | | | |
| 1/14/20-2/13/20 CARY BOOSTER | 895.03 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 200500041233263 | 70200185 |
| 1/14/20-2/13/20 COUNTRYSIDE BOOSTER | | | | | |
| 1/14/20-2/13/20 COUNTRYSIDE BOOSTER | 362.88 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 200500041233267 | 70200293 |
| 1/13/20-2/12/20 GRAND RESERVE LS | | | | | |
| 1/13/20-2/12/20 GRAND RESERVE LS | 940.43 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 200500041233265 | 70200043 |
| 1/15/20-2/14/20 POOL | | | | | |
| 1/15/20-2/14/20 POOL | 48.17 | SWIMMING POOL -EXPENSE GEN GOV ELECTRIC | 05900100-42212- | 200500041233268 | 10200021 |
| 1/15/20-2/14/20 POOL | | | | | |
| 1/15/20-2/14/20 POOL | 53.81 | ELECTRIC | 05900100-42212- | 200500041233268 | 10200021 |
| 1/14/20-2/12/20 WWTF | | | | | |
| 1/14/20-2/12/20 WWTF | 20,889.76 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 200500041233259 | 70200041 |
| 1/14/20-2/12/20 WTP #1 | | | | | |
| 1/14/20-2/12/20 WTP #1 | 4,809.54 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 200510041249476 | 70200046 |
| 1/9/20-2/6/20 WTP #3 | | | | | |
| 1/9/20-2/6/20 WTP #3 | 2,726.25 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 200440041188477 | 70200052 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------------------------------|--|-----------------|-----------------|----------------|
| 1/14/20-2/12/20 WELL 7 & 11 | 3,052.27 | ELECTRIC | 07700400-42212- | 200500041233260 | 70200049 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 1/14/20-2/13/20 WELL #9 | 1,957.17 | ELECTRIC | 07700400-42212- | 200500041233264 | 70200051 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 1/8/20-2/7/20 WELL #15 | 1,167.91 | ELECTRIC | 07700400-42212- | 200420041156445 | 70200050 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 1/14/20-2/13/20 ZANGE BOOSTER | 519.18 | ELECTRIC | 07700400-42212- | 200500041233266 | 70200048 |
| | Vendor Total: \$40,002.30 | | | | |
| DIXON ENGINEERING INC | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WATER TOWER INSPECTION - HUNTINGTON | 3,050.00 | PROFESSIONAL SERVICES | 07700400-42234- | 20-6302 | 70200345 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WATER TOWER INSPECTION - CARY | 3,050.00 | PROFESSIONAL SERVICES | 07700400-42234- | 20-6306 | 70200349 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WATER TOWER INSPECTION - HANSON | 3,200.00 | PROFESSIONAL SERVICES | 07700400-42234- | 20-6303 | 70200347 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WATER TOWER INSPECTION - ACADEMIC DR | 3,200.00 | PROFESSIONAL SERVICES | 07700400-42234- | 20-6304 | 70200348 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WATER TOWER INSPECTION - JACOBS | 3,200.00 | PROFESSIONAL SERVICES | 07700400-42234- | 20-6305 | 70200344 |
| | Vendor Total: \$15,700.00 | | | | |
| DREISILKER ELECTRIC MOTORS INC | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| V-BELT | 84.32 | INVENTORY | 28-14220- | I145677 | 28200100 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| V-BELT | 73.44 | INVENTORY | 28-14220- | I145549 | 28200100 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| RETURNED V-BELT | -73.44 | INVENTORY | 28-14220- | C136884 | 28200062 |
| | Vendor Total: \$84.32 | | | | |
| FISHER AUTO PARTS INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED AIR FILTER | -15.75 | INVENTORY | 29-14220- | 325-517874 | 29200024 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| MINI BULB | 3.64 | INVENTORY | 29-14220- | 325-518987 | 29200024 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FOG LAMP | 8.23 | INVENTORY | 29-14220- | 325-518134 | 29200024 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| LIGHT BULB | 10.28 | INVENTORY | 29-14220- | 325-518210 | 29200024 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| AIR FILTER | 10.30 | INVENTORY | 29-14220- | 325-517836 | 29200024 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL FILTER/OIL FILTER | 14.18 | INVENTORY | 29-14220- | 325-519158 | 29200024 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| COOLANT OUTLET ASSEMBLY | 24.16 | INVENTORY | 29-14220- | 325-518787 | 29200024 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------|---------------------------------|--|-----------------|-------------------|----------------|
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SEALED BEAM HEADLIGHT | 25.46 | INVENTORY | 29-14220- | 325-517787 | 29200024 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| WINTER WIPER BLADES | 27.96 | INVENTORY | 29-14220- | 325-518986 | 29200024 |
| | Vendor Total: \$108.46 | | | | |
| FOX RIVER STUDY GROUP | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| FRSG ANNUAL SUPPORT | 6,075.00 | PROFESSIONAL SERVICES | 07800400-42234- | 2020 SUPPORT | 70200355 |
| | Vendor Total: \$6,075.00 | | | | |
| GARY KANTOR | | | | | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| WINTER FINAL SESSION | 15.00 | RECREATION PROGRAMS | 01101100-47701- | WINTER FINAL 2020 | 10200180 |
| | Vendor Total: \$15.00 | | | | |
| GERALD A CAVANAUGH | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| EXTERMINATOR - JANUARY | 185.00 | OUTSOURCED INVENTORY | 28-14240- | 3846 | 28200012 |
| | Vendor Total: \$185.00 | | | | |
| GOVTEMPSUSA LLC | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |
| 1/27/20-2/9/20 BLANCHARD | 3,308.90 | PROFESSIONAL SERVICES | 01300100-42234- | 2970912 | 30200080 |
| | Vendor Total: \$3,308.90 | | | | |
| GRAINGER | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WTP #1 AIR COMPRESSOR MOTOR | 434.18 | MAINT - TREATMENT FACILITY | 07700400-44412- | 9447519464 | 70200361 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| AUTO LIMIT SWITCH | 25.47 | INVENTORY | 28-14220- | 9448375957 | 28200021 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| AUTO LIMIT SWITCH | 25.47 | INVENTORY | 28-14220- | 9448375965 | 28200021 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| BATTERY RECYCLING KIT | 256.68 | INVENTORY | 28-14220- | 9449107078 | 28200021 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| ELECTRIC ACTUATOR | 288.54 | INVENTORY | 28-14220- | 9446997828 | 28200021 |
| | Vendor Total: \$1,030.34 | | | | |
| H & H ELECTRIC CO | | | | | |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 20-00000-00-GM STREET LIGHT MFT | 679.44 | MAINT - STREET LIGHTS | 03900300-44429- | 34352 | 40200044 |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 20-00000-00-GM STREET LIGHT MFT | 4,077.40 | MAINT - STREET LIGHTS | 03900300-44429- | 34400 | 40200044 |
| | Vendor Total: \$4,756.84 | | | | |
| H R GREEN INC | | | | | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|------------|--|----------------------|-------------|----------------|
| SOUWANAS CREEK RESTORATION | 8,822.52 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1843 | 132769 | 40200367 |
| Vendor Total: \$8,822.52 | | | | | |
| HANDMADE ON MAIN | | | | | |
| WINTER SESSION 1 | 13.50 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 878381 | 10200099 |
| Vendor Total: \$13.50 | | | | | |
| HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | |
| PUMP PARTS - COUPLER/ADAPTER | 109.21 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 117743 | 70200340 |
| HIP BOOTS/NIGHT SIGN WITH FLAGS | 167.66 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 129705 | 70200336 |
| HIP BOOTS/NIGHT SIGN WITH FLAGS | 209.20 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 129705 | 70200336 |
| HIP BOOTS/NIGHT SIGN WITH FLAGS | 167.67 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 129705 | 70200336 |
| HIP BOOTS/NIGHT SIGN WITH FLAGS | 209.18 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 129705 | 70200336 |
| RETURN HIP BOOTS | -178.28 | SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07800400-47760- | 130288 | |
| RETURN HIP BOOTS | -178.28 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 130288 | |
| Vendor Total: \$506.36 | | | | | |
| HENDERSON PRODUCTS INC | | | | | |
| 527 PLOW BLADE WING | 1,594.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 309918 | 29200155 |
| Vendor Total: \$1,594.00 | | | | | |
| HENRYKA BROOKS | | | | | |
| M BROOKS/NISRA/WINTER 2020 | 31.00 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | WINTER 2020 | |
| Vendor Total: \$31.00 | | | | | |
| HI-VIZ INC | | | | | |
| BARRICADE LIGHTS | 350.00 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 8762 | 50200159 |
| Vendor Total: \$350.00 | | | | | |
| ILLINOIS SECRETARY OF STATE | | | | | |
| 524 REPLACEMENT LICENSE PLATE | 6.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 524 PLATE | 29200145 |
| Vendor Total: \$6.00 | | | | | |
| INDEPENDENT MECHANICAL INDUSTRIES INC | | | | | |
| WTP 2&3 HSP MOTOR REPLACEMENT | 321,475.48 | W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT | 12900400-45520-W1723 | 56893 | 40200370 |
| Vendor Total: \$321,475.48 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|---------------------|----------------|
| ZIMMERMAN MEMBERSHIP DUES 2020 | 135.00 | PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES | 01400300-47740- | ZIMMERMAN 2020 DUES | 40200380 |
| Vendor Total: \$135.00 | | | | | |
| JC LIGHT LLC | | | | | |
| WTP #2 CHEM ROOM | 190.53 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 50064652 | 70200343 |
| Vendor Total: \$190.53 | | | | | |
| JULIE RICHTER | | | | | |
| D RICHTER/NISRA/FALL 2019 | 142.00 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | FALL 2019 | |
| Vendor Total: \$142.00 | | | | | |
| K-TECH SPECIALTY COATINGS INC | | | | | |
| 20-00000-00-GM DE-ICING MATERIAL | 6,564.76 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 202001-K0076 | 40200372 |
| Vendor Total: \$6,564.76 | | | | | |
| KENNETH CINNAMON TRAMMELL | | | | | |
| WINTER SESSION 1 | 600.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 1240 | 10200324 |
| Vendor Total: \$600.00 | | | | | |
| KENNY'S FLOOR COVERING INC | | | | | |
| POLICE DEPARTMENT CARPETING | 5,869.00 | VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING | 24900300-44445- | PD CARPETING | 10200443 |
| Vendor Total: \$5,869.00 | | | | | |
| KONEMATIC INC | | | | | |
| GARAGE DOORS - PUBLIC WORKS | 1,948.75 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 879804 | 28200006 |
| Vendor Total: \$1,948.75 | | | | | |
| LAKESIDE EQUIPMENT CORP | | | | | |
| TREATMENT FACILITY | 324.00 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 900456 | 70200362 |
| Vendor Total: \$324.00 | | | | | |
| LANGTON SNOW SOLUTIONS INC | | | | | |
| SNOW REMOVAL 2/13/20 | 9,554.81 | CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL | 16230300-42264- | 42957 | 40200388 |
| Vendor Total: \$9,554.81 | | | | | |
| LAUTERBACH & AMEN LLP | | | | | |
| ACCOUNTING ASSISTANCE JANUARY | 332.50 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 43292 | 10200224 |
| PAYROLL SERVICES - JANUARY | 3,160.56 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 43176 | 10200212 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------------------------------|--|-----------------|-----------------|----------------|
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| PAYROLL SERVICES - JANUARY | 817.22 | PROFESSIONAL SERVICES | 07800400-42234- | 43176 | 10200212 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PAYROLL SERVICES - JANUARY | 817.22 | PROFESSIONAL SERVICES | 07700400-42234- | 43176 | 10200212 |
| | Vendor Total: \$5,127.50 | | | | |
| LAWRENCE MONAGHAN | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| UNIFORM EMBROIDERY | 7.50 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | IN1345 | 40200381 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| UNIFORM EMBROIDERY | 7.50 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | IN1345 | 40200381 |
| | Vendor Total: \$15.00 | | | | |
| LEACH ENTERPRISES INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BUSHING PIPE | 26.02 | INVENTORY | 29-14220- | 956497 | 29200011 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| WIRE/SWIVELS | 93.11 | INVENTORY | 29-14220- | 956328 | 29200011 |
| | Vendor Total: \$119.13 | | | | |
| LEADS ONLINE LLC | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 2020/2021 ACCESS | 2,848.00 | EQUIPMENT RENTAL | 01200200-42270- | 254385 | 20200152 |
| | Vendor Total: \$2,848.00 | | | | |
| LINDA & FRANK MRAZ | | | | | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| K MRZA/NISRA/WINTER 2020 | 100.00 | PROFESSIONAL SERVICES | 01101100-42234- | WINTER 2020 | |
| | Vendor Total: \$100.00 | | | | |
| LUCKY GASOLINE INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| CAR WASHES 12/18/19-2/1/20 | 48.00 | OUTSOURCED INVENTORY | 29-14240- | 12/18/19-2/1/20 | 29200005 |
| | Vendor Total: \$48.00 | | | | |
| M & A PRECISION AUTO INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #864 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 13652 | 29200138 |
| | Vendor Total: \$29.00 | | | | |
| M E SIMPSON COMPANY INC | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| VALVE TURNING | 6,072.00 | PROFESSIONAL SERVICES | 07700400-42234- | 34726 | 70200341 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| VALVE TURNING | 11,960.00 | PROFESSIONAL SERVICES | 07700400-42234- | 34649 | 70200342 |
| | Vendor Total: \$18,032.00 | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------------------------------|---|----------------------|----------|----------------|
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL | 248.85 | FUEL INVENTORY | 29-14200- | 21671310 | 29200015 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL | 1,911.23 | FUEL INVENTORY | 29-14200- | 21665652 | 29200015 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL | 2,117.35 | FUEL INVENTORY | 29-14200- | 21671309 | 29200015 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL | 3,308.29 | FUEL INVENTORY | 29-14200- | 21665653 | 29200015 |
| | Vendor Total: \$7,585.72 | | | | |
| MARTAM CONSTRUCTION INC | | | | | |
| | | W & S IMPR. - EXPENSE W&S BUSI | | | |
| DOWNTOWN STREETScape STAGE 2 | 183,119.74 | WASTEWATER COLLECTION | 12900400-45526-W1755 | 13234 | 40200371 |
| DOWNTOWN STREETScape STAGE 2 | 183,119.74 | WATER MAIN | 12900400-45565-W1754 | 13234 | 40200371 |
| | Vendor Total: \$366,239.48 | | | | |
| MARTELLE WATER TREATMENT | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| HYDROFLUOSILICIC ACID | 4,896.90 | CHEMICALS | 07700400-43342- | 19486 | 70200017 |
| | Vendor Total: \$4,896.90 | | | | |
| MCHEMRY CNTY DIVISION OF TRANSPORTATION | | | | | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| RANDALL ROAD IMPROVEMENTS | 264,258.57 | CAPITAL IMPROVEMENTS | 04900300-45593-S1264 | 61E11-01 | 40200386 |
| | | W & S IMPR. - EXPENSE W&S BUSI | | | |
| RANDALL ROAD IMPROVEMENTS | 264,258.58 | WATER MAIN | 12900400-45565-W1834 | 61E11-01 | 40200386 |
| | Vendor Total: \$528,517.15 | | | | |
| MENARDS CARPENTERSVILLE | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| COUPLING INSERT | 1.05 | MAINT - TREATMENT FACILITY | 07800400-44412- | 51880 | 70200346 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| AIR CHUCK/TIRE INFLATOR/COUPLINGS | 32.67 | SMALL TOOLS & SUPPLIES | 07800400-43320- | 52508 | 70200357 |
| | Vendor Total: \$33.72 | | | | |
| MENARDS CRYSTAL LAKE | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| LAMINATE SHEETS & STRIPS | 117.62 | INVENTORY | 28-14220- | 15255 | 28200009 |
| | Vendor Total: \$117.62 | | | | |
| METRO STRATEGIES INC | | | | | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| PR FIRM - JANUARY 2020 | 1,500.00 | ENGINEERING/DESIGN SERVICES | 04900300-42232- | ALPW-07 | 40200138 |
| | | W & S IMPR. - EXPENSE W&S BUSI | | | |
| PR FIRM - JANUARY 2020 | 1,500.00 | ENGINEERING/DESIGN SERVICES | 12900400-42232- | ALPW-07 | 40200138 |
| | Vendor Total: \$3,000.00 | | | | |
| MOORE LANDSCAPES LLC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------------------------------|--|-----------------|--------------------|----------------|
| | | GENERAL SERVICES PW - EXPENSE | | | |
| DOWNTOWN LANDSCAPING | 7,523.75 | PROFESSIONAL SERVICES | 01500300-42234- | 10723 | 10200440 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| DOWNTOWN LANDSCAPING | 7,523.75 | PROFESSIONAL SERVICES | 01500300-42234- | 11562 | 10200440 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| DOWNTOWN LANDSCAPING | 7,523.75 | PROFESSIONAL SERVICES | 01500300-42234- | 12678 | 10200440 |
| | Vendor Total: \$22,571.25 | | | | |
| MURRAY AND TRETTEL INC | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| WEATHER SERVICE | 800.00 | PROFESSIONAL SERVICES | 01500300-42234- | 0220-61 | 50200158 |
| | Vendor Total: \$800.00 | | | | |
| NAPA AUTO SUPPLY ALGONQUIN | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SMALL BULB | 3.20 | INVENTORY | 29-14220- | 066806 | 29200016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| V-BELT | 27.28 | INVENTORY | 29-14220- | 067661 | 29200016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SOLENOID | 40.24 | INVENTORY | 29-14220- | 066469 | 29200016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| CLEAN-R-CARB | 76.20 | INVENTORY | 29-14220- | 066808 | 29200016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| ALTERNATOR | 338.03 | INVENTORY | 29-14220- | 067343 | 29200016 |
| | Vendor Total: \$484.95 | | | | |
| NICOR GAS | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 1/6/20-2/10/20 WTP #3 | 853.54 | NATURAL GAS | 07700400-42211- | 04-29-91-4436 2 | 70200034 |
| | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| 1/3/20-2/4/20 BATH HOUSE | 37.26 | NATURAL GAS | 05900100-42211- | 87-21-74-1000 7 | 10200004 |
| | Vendor Total: \$890.80 | | | | |
| NILCO | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| DOWNTOWN SNOW REMOVAL 2/12/20 | 5,530.00 | PROFESSIONAL SERVICES | 01500300-42234- | 15207 | 50200161 |
| | Vendor Total: \$5,530.00 | | | | |
| NORTILLO CONSULTING GROUP INC | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |
| CONSULTING 2/11/20-2/20/20 | 1,760.00 | PROFESSIONAL SERVICES | 01300100-42234- | 02202020 Algonquin | 30200074 |
| | Vendor Total: \$1,760.00 | | | | |
| OFFICE DEPOT | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| PAPER | 112.48 | OFFICE SUPPLIES | 01100100-43308- | 443841899001 | 10200029 |
| | | CDD - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|---------------------------------|---|-----------------|--------------|----------------|
| PAPER | 69.98 | OFFICE SUPPLIES | 01300100-43308- | 440889702001 | 30200010 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| PAPER/BINDER CLIPS/HIGHLIGHTERS | 94.76 | OFFICE SUPPLIES | 01500300-43308- | 441746390001 | 50200163 |
| | Vendor Total: \$277.22 | | | | |
| PRO SAFETY INC | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| SLUSH BOOTS/GLOVES | 18.94 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 2/867680 | 40200384 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| SLUSH BOOTS/GLOVES | 18.93 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 2/867680 | 40200384 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| SLUSH BOOTS/GLOVES | 18.94 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 2/867680 | 40200384 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| EARPLUG DISPENSERS | 367.80 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 2/867890 | 40200385 |
| | Vendor Total: \$424.61 | | | | |
| RAY O'HERRON CO INC | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| LOCK OUT TOOLS - PD STOCK | 823.84 | MATERIALS | 01200200-43309- | 2006142-IN | 20200147 |
| | Vendor Total: \$823.84 | | | | |
| RC SYSTEMS INC | | | | | |
| | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| POOL TAGS | 700.00 | OFFICE SUPPLIES | 05900100-43308- | 18366 | 10200428 |
| | Vendor Total: \$700.00 | | | | |
| REAL ESTATE PUBLISHING CORPORATION | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |
| VILLAGE SPONSORSHIP 2020 | 1,750.00 | ECONOMIC DEVELOPMENT | 01300100-47710- | 3132 | 30200089 |
| | Vendor Total: \$1,750.00 | | | | |
| RIEKE OFFICE INTERIORS INC | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| ADMIN CABINET | 2,330.00 | OFFICE SUPPLIES | 01200200-43308- | 0060475 | 20200151 |
| | Vendor Total: \$2,330.00 | | | | |
| RUSH TRUCK CENTER | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED AIR SPRING | -260.00 | INVENTORY | 29-14220- | 3018370300 | 29200127 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| WATER SENSOR | 46.90 | INVENTORY | 29-14220- | 3018286748 | 29200127 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| AIR HOSE/CONNECTOR/TUBE | 52.18 | INVENTORY | 29-14220- | 3018267576 | 29200127 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| MIRROR GLASS KIT | 56.90 | INVENTORY | 29-14220- | 3018370835 | 29200127 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| OIL PRESSURE SENSOR | 140.00 | INVENTORY | 29-14220- | 3018249490 | 29200127 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|--------|---|-----------------|------------|----------------|
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BRACKET/MIRROR KIT | 69.01 | INVENTORY | 29-14220- | 3018267569 | 29200127 |
| BRACKET/MIRROR KIT | 125.99 | INVENTORY | 29-14220- | 3018267569 | 29200127 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| AIR SPRING | 260.00 | INVENTORY | 29-14220- | 3018316630 | 29200151 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| INCANDESCENT LAMP | 270.00 | INVENTORY | 29-14220- | 3018383420 | 29200151 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BRACKET | 285.00 | INVENTORY | 29-14220- | 3018299234 | 29200151 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL PUMP KITS/TUBE SLEEVE | 336.74 | INVENTORY | 29-14220- | 3018379861 | 29200151 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| AIR SPRING | 350.00 | INVENTORY | 29-14220- | 3018378716 | 29200151 |
| Vendor Total: \$1,732.72 | | | | | |
| SHERWIN WILLIAMS | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| PAINT | 38.68 | INVENTORY | 28-14220- | 2022-6 | 28200015 |
| Vendor Total: \$38.68 | | | | | |
| STANS OFFICE TECHNOLOGIES | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |
| STANS MFP TONER USE CDD | 218.75 | MAINT - OFFICE EQUIPMENT | 01300100-44426- | 351086 | 10200427 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| STANS MFP TONER USE GSA | 346.18 | MAINT - OFFICE EQUIPMENT | 01100100-44426- | 351007 | 10200427 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| STANS MFP TONER USE PW | 20.49 | MAINT - OFFICE EQUIPMENT | 28900000-44426- | 351087 | 10200427 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| STANS MFP TONER USE PW | 40.86 | MAINT - OFFICE EQUIPMENT | 01500300-44426- | 351087 | 10200427 |
| | | PWA - EXPENSE PUB WORKS | | | |
| STANS MFP TONER USE PW | 20.49 | MAINT - OFFICE EQUIPMENT | 01400300-44426- | 351087 | 10200427 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| STANS MFP TONER USE PW | 20.49 | MAINT - OFFICE EQUIPMENT | 07800400-44426- | 351087 | 10200427 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| STANS MFP TONER USE PW | 20.49 | MAINT - OFFICE EQUIPMENT | 29900000-44426- | 351087 | 10200427 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| STANS MFP TONER USE PW | 20.49 | MAINT - OFFICE EQUIPMENT | 07700400-44426- | 351087 | 10200427 |
| Vendor Total: \$708.24 | | | | | |
| STAPLES ADVANTAGE | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| BINDERS/HAND SANITIZER/GOLD SEALS | 166.11 | OFFICE SUPPLIES | 01200200-43308- | 3437904978 | 20200150 |
| Vendor Total: \$166.11 | | | | | |
| SUBURBAN BUILDING OFFICIALS CONFERENCE | | | | | |
| | | CDD - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|--|----------------------|------------|----------------|
| KIM NIX SBOC TRAINING | 150.00 | TRAVEL/TRAINING/DUES | 01300100-47740- | KVNGTHTZH8 | 30200088 |
| Vendor Total: \$150.00 | | | | | |
| SYNAGRO | | | | | |
| SLUDGE HAULING | 12,708.60 | SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL | 07800400-42262- | 12564 | 70200011 |
| Vendor Total: \$12,708.60 | | | | | |
| THOMPSON ELEVATOR INSP | | | | | |
| ELEVATOR INSPECTIONS | 86.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 20-0553 | 30200087 |
| Vendor Total: \$86.00 | | | | | |
| TITAN SUPPLY | | | | | |
| HAND TOWELS/TP/CAN LINERS | 527.10 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 26661 | 28200014 |
| Vendor Total: \$527.10 | | | | | |
| TRAFFIC CONTROL & PROTECTION INC | | | | | |
| BAND FOR SPRAY TANK | 180.65 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 103315 | 50200160 |
| Vendor Total: \$180.65 | | | | | |
| TREES R US INC | | | | | |
| VILLAGE TREE TRIMMING | 28,077.85 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 23489 | 10200361 |
| Vendor Total: \$28,077.85 | | | | | |
| TROTTER & ASSOCIATES INC | | | | | |
| DOWNTOWN STREETScape STAGE 2 | 1,155.00 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232-W1753 | 16681 | 40200378 |
| GASLIGHT DRIVE IMPROVEMENTS | 3,309.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-ST712 | 16655 | 40200383 |
| DOWNTOWN STREETScape STAGE 3 | 4,130.25 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232-W1941 | 16708 | 40200377 |
| DOWNTOWN STREETScape STAGE 3 | 4,130.25 | ENGINEERING/DESIGN SERVICES | 12900400-42232-W1951 | 16708 | 40200377 |
| WWTP IMPROVEMENTS PHASE 6B | 17,524.96 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232-W1841 | 16688 | 40200379 |
| DOWNTOWN STREETScape STAGE 2 | 32,539.50 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232-W1753 | 16680 | 40200376 |
| Vendor Total: \$62,788.96 | | | | | |
| ULTRA STROBE COMMUNICATIONS INC | | | | | |
| UNIT 06 REPAIR | 80.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 077027 | 29200154 |
| DASH-MOUNT CONTROL HEAD | 180.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 076944 | 29200002 |
| DASH-MOUNT CONTROL HEAD | 820.00 | INVENTORY | 29-14220- | 076944 | 29200002 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|--------------------|--|-----------------|-------------|----------------|
| PORTABLE RADIOS | 3,270.00 | POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE | 01200200-45590- | 076965 | 20200149 |
| Vendor Total: | \$4,350.00 | | | | |
| UNITED METERS INC | | | | | |
| WATER METER INSTALLATIONS | 11,482.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | 3590 | 40200005 |
| WATER METER INSTALLATIONS | 21,195.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | 3587 | 40200005 |
| Vendor Total: | \$32,677.00 | | | | |
| US BANK EQUIPMENT FINANCE | | | | | |
| RICOH COPIER 03/17/2020 | 156.52 | CDD - EXPENSE GEN GOV LEASES - NON CAPITAL | 01300100-42272- | 407863315 | 10200279 |
| RICOH COPIER 03/17/2020 | 50.77 | CDD - INTEREST EXPENSE INTEREST EXPENSE | 01300600-47790- | 407863315 | 10200279 |
| RICOH COPIER 03/17/2020 | 50.77 | PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE | 01400600-47790- | 407863315 | 10200279 |
| RICOH COPIER 03/17/2020 | 156.53 | PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL | 01400300-42272- | 407863315 | 10200279 |
| Vendor Total: | \$414.59 | | | | |
| USIC LOCATING SERVICES LLC | | | | | |
| UTILITY LOCATING JANUARY 2020 | 2,449.65 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 366107 | 40200023 |
| UTILITY LOCATING JANUARY 2020 | 2,449.66 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 366107 | 40200023 |
| UTILITY LOCATING JANUARY 2020 | 2,449.66 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 366107 | 40200023 |
| Vendor Total: | \$7,348.97 | | | | |
| VARITECH INDUSTRIES INC | | | | | |
| FLOW METER SENSOR | 503.12 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 060-1018203 | 29200149 |
| Vendor Total: | \$503.12 | | | | |
| VERIZON WIRELESS SERVICES LLC | | | | | |
| 1/13/20-2/13/20 STATEMENT | 122.68 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 372.26 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 6.80 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 732.46 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 399.73 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 9848366670 | 10200442 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|-----------------|------------|----------------|
| 1/13/20-2/13/20 STATEMENT | 805.92 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 404.32 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 112.68 | RECREATION - EXPENSE GEN GOV TELEPHONE | 01101100-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 503.96 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 112.68 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 9848366670 | 10200442 |
| 1/13/20-2/13/20 STATEMENT | 534.62 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 9848366670 | 10200442 |
| Vendor Total: \$4,108.11 | | | | | |
| WATER PRODUCTS CO AURORA | | | | | |
| RETURNED ADAPTORS | -500.00 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 0294000 | |
| FLANGE ACCESSORY KITS/ADAPTOR | 656.60 | WATER OPER - EXPENSE W&S BUSI MAINT - WELLS | 07700400-44418- | 0293957 | 70200352 |
| FLANGE ADAPTOR | 792.00 | WATER OPER - EXPENSE W&S BUSI MAINT - WELLS | 07700400-44418- | 0293962 | 70200351 |
| REPLACEMENT WELL METERS WTP #1 | 16,601.00 | WATER OPER - EXPENSE W&S BUSI MAINT - WELLS | 07700400-44418- | 0293883 | 70200337 |
| Vendor Total: \$17,549.60 | | | | | |
| ZIEGLERS ACE HARDWARE | | | | | |
| FASTENERS | 5.86 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 036570/L | 28200025 |
| Vendor Total: \$5.86 | | | | | |
| ZUKOWSKI ROGERS FLOOD & MCARDLE | | | | | |
| TRAFFIC CASES,ORDINANCE VIOLATIONS | 8,562.50 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 141786 | |
| TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI | 67.40 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 141786 | |
| PLANNING,ZONING,BLDG COMMISSIONER | 350.00 | CDD - EXPENSE GEN GOV LEGAL SERVICES | 01300100-42230- | 141786 | |
| PLANNING,ZONING,BLDG COMM-COSTS ADV | 58.00 | CDD - EXPENSE GEN GOV LEGAL SERVICES | 01300100-42230- | 141786 | |
| PERSONNEL MATTERS | 131.25 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 141786 | |
| LIQUOR COMMISSIONER | 393.75 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 141786 | |
| BUDGET, LEVY & FINANCIAL MATTERS | 175.00 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 141786 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|-------------------------------------|---------------------------------------|-----------------|---------|----------------|
| MISCELLANEOUS | 1,268.75 | LEGAL SERVICES | 01100100-42230- | 141786 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MISCELLANEOUS | 218.75 | LEGAL SERVICES | 01200200-42230- | 141786 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| MUNICIPAL CODE | 153.13 | LEGAL SERVICES | 01100100-42230- | 141786 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| MEETINGS | 962.50 | LEGAL SERVICES | 01100100-42230- | 141786 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| PUBLIC WORKS/STREETS | 962.50 | LEGAL SERVICES | 04900300-42230- | 141786 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| PUBLIC WORKS/ADMINISTRATION | 87.50 | LEGAL SERVICES | 04900300-42230- | 141786 | |
| | | CDD - EXPENSE GEN GOV | | | |
| TRAFFIC,ORD VIOLATIONS-MUN COURT | 125.00 | LEGAL SERVICES | 01300100-42230- | 141786 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| TRAFFIC,ORD VIOLATIONS-MUN COURT | 250.00 | LEGAL SERVICES | 01200200-42230- | 141786 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| VILLAGE PROP MATTERS - MISCELLANEOUS | 350.00 | LEGAL SERVICES | 01100100-42230- | 141786 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| ALGONQUIN STATE BANK | 481.25 | LAND ACQUISITION | 04900300-45595- | 141786 | |
| | | CDD - EXPENSE GEN GOV | | | |
| 1110 PRAIRIE DRIVE | 568.75 | LEGAL SERVICES | 01300100-42230- | 141786 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| RANDALL RD WETLAND LOT 120 DAWNSON M | 306.25 | LEGAL SERVICES | 04900300-42230- | 141786 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| ALDI LIQUOR VIOLATION | 487.50 | LEGAL SERVICES | 01200200-42230- | 141794 | 10200441 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| BUONA BEEF LIQUOR VIOLATION | 487.50 | LEGAL SERVICES | 01200200-42230- | 141793 | 10200441 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MACK OIL LIQUOR VIOLATION | 650.00 | LEGAL SERVICES | 01200200-42230- | 141787 | 10200441 |
| | | | | | |
| | Vendor Total: \$17,097.28 | | | | |
| | REPORT TOTAL: \$2,120,595.01 | | | | |

Village of Algonquin

List of Bills 2/18/2020

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|------------------------|-------------------------|-----------------------------------|
| 01 | GENERAL | 169,918.42 |
| 03 | MFT | 34,121.38 |
| 04 | STREET IMPROVEMENT | 628,070.88 |
| 05 | SWIMMING POOL | 979.69 |
| 06 | PARK IMPROVEMENT | 9,472.00 |
| 07 | WATER & SEWER | 135,986.66 |
| 12 | WATER & SEWER IMPROVEM | 1,095,524.96 |
| 16 | DEVELOPMENT FUND | 9,554.81 |
| 24 | VILLAGE CONSTRUCTION | 5,869.00 |
| 28 | BUILDING MAINT. SERVICE | 10,373.06 |
| 29 | VEHICLE MAINT. SERVICE | 20,189.15 |
| 99 | DEBT SERVICE | 535.00 |
| TOTAL ALL FUNDS | | <u><u>2,120,595.01</u></u> |

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 2, 2020

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.)

| | | | | |
|----------------|-----------|---------|---|-----|
| March 3, 2020 | Tuesday | 7:20 PM | Liquor Commission Special Meeting | GMC |
| March 3, 2020 | Tuesday | 7:30 PM | Village Board Meeting | GMC |
| March 9, 2020 | Monday | 7:30 PM | Planning & Zoning Commission Meeting | GMC |
| March 10, 2020 | Tuesday | 7:30 PM | Committee of the Whole Meeting | GMC |
| March 11, 2020 | Wednesday | 7:00 PM | Historic Commission Meeting | HVH |
| March 12, 2020 | Thursday | 7:00 PM | Economic Development Commission Meeting | GMC |
| March 17, 2020 | Tuesday | 7:30 PM | Village Board Meeting | GMC |
| March 17, 2020 | Tuesday | 7:45 PM | Committee of the Whole Meeting | GMC |

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

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

RESOLUTION NO. 2020-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER AND VILLAGE ATTORNEY TO EXECUTE THE DOCUMENTS TO EFFECTUATE THE CONVEYANCE OF THE 1110 PRAIRIE DRIVE PROPERTY FROM THE VILLAGE OF ALGONQUIN TO LATCH LLC, AS BUYER

WHEREAS, the Village believes it is in its best interests to enter into a real estate contract with Latch, LLC for sale of the property commonly known as 1110 Prairie Avenue, Algonquin, Illinois, a copy of which is attached hereto as Exhibit A (the "Contract") and related documents to convey the subject Property consistent with the Contract.

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

SECTION 1: The Village Manager and/or Village Attorney are authorized to enter into the Contract and to execute all documents necessary to effectuate the conveyance of fee simple title of the subject property from the Village to Latch, LLC.

SECTION 2: This Resolution shall be effective as of the date of its adoption.

Voting Aye:
Voting Nay:
Abstain:
Absent:

DATED this _____ day of _____, 2020.

ADOPTED: _____
John Schmitt, Village President

ATTEST:

Jerry Kautz, Village Clerk



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0



1 **1. THE PARTIES:** Buyer and Seller are hereinafter referred to as the "Parties."

2 Buyer Name(s) [PLEASE PRINT] Latch, LLC

3 Seller Name(s) [PLEASE PRINT] VILLAGE OF ALGONQUIN

4 If Dual Agency applies, check here and complete Optional Paragraph 29.

5 **2. THE REAL ESTATE:** Real Estate is defined as the property, all improvements, the fixtures and Personal Property
6 included therein. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate with
7 approximate lot size or acreage of .25-.49 Acre commonly known as:

8 1110 PRAIRIE Dr Algonquin IL 60102 Mc Henry
9 Address Unit # (If applicable) City State Zip County

10 Permanent Index Number(s): 1935252006 Single Family Attached Single Family Detached Multi-Unit

11 If Designated Parking is Included: # of space(s) _____; identified as space(s) # _____; location _____

12 [CHECK TYPE] deeded space, PIN: _____ limited common element assigned space.

13 If Designated Storage is Included: # of space(s) _____; identified as space(s) # _____; location _____

14 [CHECK TYPE] deeded space, PIN: _____ limited common element assigned space.

15 **3. FIXTURES AND PERSONAL PROPERTY AT NO ADDED VALUE:** All of the fixtures and included Personal Property
16 are owned by Seller and to Seller's knowledge are in operating condition on Date of Acceptance, unless otherwise
17 stated herein. Seller agrees to transfer to Buyer all fixtures, all heating, electrical, plumbing, and well systems
18 together with the following items at no added value by Bill of Sale at Closing [CHECK OR ENUMERATE APPLICABLE ITEMS]:

- 19 Refrigerator Wine/Beverage Refrigerator Light Fixtures, as they exist Fireplace Gas Log(s)
- 20 Over/Range/Stove Sump Pump(s) Built-in or attached shelving Smoke Detectors
- 21 Microwave Water Softener (unless rented) All Window Treatments & Hardware Carbon Monoxide Detectors
- 22 Dishwasher Central Air Conditioning Satellite Dish Invisible Fence System, Collar & Box
- 23 Garbage Disposal Central Humidifier Wall Mounted Brackets (AV/TV) Garage Door Opener(s)
- 24 Trash Compactor Central Vac & Equipment Security System(s) (unless rented) with all Transmitters
- 25 Washer All Tacked Down Carpeting Intercom System Outdoor Shed
- 26 Dryer Existing Storms & Screens Electronic or Media Air Filter(s) Outdoor Playset(s)
- 27 Attached Gas Grill Window Air Conditioner(s) Backup Generator System Planted Vegetation
- 28 Water Heater Ceiling Fan(s) Fireplace Screens/Doors/Grates Hardscape

29 Other Items included at No Added Value: House is being sold AS-IS

30 Items Not Included: _____

31 Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in
32 operating condition at Possession except: All property in the house is AS-IS

33 A system or item shall be deemed to be in operating condition if it performs the function for which it is intended,
34 regardless of age, and does not constitute a threat to health or safety.

35 If Home Warranty applies, check here and complete Optional Paragraph 32.

36 **4. PURCHASE PRICE AND PAYMENT:** The Purchase Price is \$ 165,000.00. After the payment of Earnest
37 Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at Closing in
38 "Good Funds" as defined by law.

39 a) **CREDIT AT CLOSING:** [IF APPLICABLE] Provided Buyer's lender permits such credit to show on the final
40 settlement statement or lender's closing disclosure, and if not, such lesser amount as the lender permits, Seller
41 agrees to credit \$ n/a to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

42 b) **EARNEST MONEY:** Earnest Money of \$ 20,000.00 shall be tendered to Escrowee on or before 3
43 Business Days after Date of Acceptance. Additional Earnest Money, if any, of \$ n/a shall be tendered
44 by -- _____, 20____. Earnest Money shall be held in trust for the mutual benefit of the Parties by

Buyer Initial DB Buyer Initial _____

Seller Initial TS Seller Initial _____

Address: 1110 PRAIRIE Dr, Algonquin, IL 60102

45 [CHECK ONE]: Seller's Brokerage; Buyer's Brokerage; As otherwise agreed by the Parties, as "Escrowee."
46 In the event the Contract is declared null and void or is terminated, Earnest Money shall be disbursed pursuant to Paragraph 26.

47 c) **BALANCE DUE AT CLOSING:** The Balance Due at Closing shall be the Purchase Price, plus or minus
48 prorations, less Earnest Money paid, less any credits at Closing, and shall be payable in Good Funds at Closing.

49 **5. CLOSING:** Closing shall be on March 12, 20 20 or at such time as mutually agreed by the Parties in
50 writing. Closing shall take place at the escrow office of the title insurance company, its underwriter, or its issuing
51 agent that will issue the Owner's Policy of Title Insurance, whichever is situated nearest the Real Estate.

52 **6. POSSESSION:** Unless otherwise provided in Optional Paragraph 35, Seller shall deliver possession to Buyer at
53 Closing. Possession shall be deemed to have been delivered when Seller and all occupants (if any) have vacated
54 the Real Estate and delivered keys to the Real Estate to Buyer or to the office of the Seller's Brokerage.

55 **7. FINANCING:** [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a, b, or c]

56 _____ a) **LOAN CONTINGENCY:** Not later than forty-five (45) days after Date of Acceptance or five
57 (5) Business Days prior to the date of Closing, whichever is earlier, ("Loan Contingency Date") Buyer shall
58 provide written evidence from Buyer's licensed lending institution confirming that Buyer has received loan
59 approval subject only to "at close" conditions, matters of title, survey, and matters within Buyer's control for a loan
60 as follows: [CHECK ONE] fixed; adjustable; [CHECK ONE] conventional; FHA; VA; USDA;
61 other _____ loan for _____ % of the Purchase Price, plus private mortgage insurance (PMI),
62 if required, with an interest rate (initial rate if an adjustable rate mortgage used) not to exceed _____ % per annum,
63 amortized over not less than _____ years. Buyer shall pay discount points not to exceed _____ % of the loan amount.
64 Buyer shall pay origination fee(s), closing costs charged by lender, and title company escrow closing fees.

65 If Buyer, having applied for the loan specified above, is unable to provide such loan approval and serves Notice to
66 Seller not later than the Loan Contingency Date, this Contract shall be null and void. If Buyer is unable to provide
67 such written evidence not later than the date specified herein or by any extension date agreed to by the Parties,
68 Seller shall have the option of declaring this Contract terminated by giving Notice to Buyer. If prior to the Seller
69 serving such Notice to terminate, Buyer provides written evidence of such loan approval, this Contract shall remain
70 in full force and effect.

71 Upon the expiration of ten (10) Business Days after Date of Acceptance, if Buyer has failed to make a loan
72 application and pay all fees required for such application to proceed and the appraisal to be performed, Seller shall
73 have the option to declare this Contract terminated by giving Notice to Buyer not later than five (5) Business Days
74 thereafter or any extension thereof agreed to by the Parties in writing.

75 **A Party causing delay in the loan approval process shall not have the right to terminate under this**
76 **subparagraph. In the event neither Party elects to declare this Contract terminated as specified above, or as**
77 **otherwise agreed, then this Contract shall continue in full force and effect without any loan contingencies.**

78 **Unless otherwise provided in Paragraph 30, this Contract is not contingent upon the sale and/or closing of**
79 **Buyer's existing real estate. Buyer shall be deemed to have satisfied the financing conditions of this subparagraph**
80 **if Buyer obtains a loan approval in accordance with the terms of this subparagraph even though the loan is**
81 **conditioned on the sale and/or closing of Buyer's existing real estate.**

82 If Buyer is seeking FHA, VA, or USDA financing, **required amendments and disclosures shall be attached to this**
83 **Contract. If VA, the Funding Fee, or if FHA, the Mortgage Insurance Premium (MIP), shall be paid by Buyer.**

84 MS b) **CASH TRANSACTION WITH NO MORTGAGE:** [ALL CASH] If this selection is made, Buyer will pay
85 at Closing, in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer,
86 that Buyer has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
87 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
88 Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds

Buyer Initial MS Buyer Initial _____
Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

Seller Initial TS Seller Initial _____
v7.0

89 to close. Buyer understands and agrees that, so long as Seller has fully complied with Seller's obligations under this
90 Contract, any act or omission outside of the control of Seller, whether intentional or not, that prevents Buyer from
91 satisfying the Balance Due at Closing, shall constitute a material breach of this Contract by Buyer. The Parties shall
92 share the title company escrow closing fee equally. Unless otherwise provided in Paragraph 30, this Contract shall
93 not be contingent upon the sale and/or closing of Buyer's existing real estate.

94 _____ c) **CASH TRANSACTION, MORTGAGE ALLOWED:** If this selection is made, Buyer will pay at closing,
95 in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer, that Buyer
96 has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
97 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
98 Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds
99 to close. Notwithstanding such representation, Seller agrees to reasonably and promptly cooperate with Buyer so that
100 Buyer may apply for and obtain a mortgage loan or loans including but not limited to providing access to the Real
101 Estate to satisfy Buyer's obligations to pay the Balance Due at Closing. Such cooperation shall include the performance
102 in a timely manner of all of Seller's pre-closing obligations under this Contract. **This Contract shall NOT be contingent**
103 **upon Buyer obtaining financing.** Buyer understands and agrees that, so long as Seller has fully complied with Seller's
104 obligations under this Contract, any act or omission outside of the control of Seller, whether intentional or not, that
105 prevents Buyer from satisfying the Balance Due at Closing shall constitute a material breach of this Contract by Buyer.
106 Buyer shall pay the title company escrow closing fee if Buyer obtains a mortgage; provided however, if Buyer elects
107 to close without a mortgage loan, the Parties shall share the title company escrow closing fee equally. **Unless otherwise**
108 **provided in Paragraph 30, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing**
109 **real estate.**

110 **8. STATUTORY DISCLOSURES:** If applicable, prior to signing this Contract, Buyer:

111 [CHECK ONE] has has not received a completed Illinois Residential Real Property Disclosure;

112 [CHECK ONE] has has not received the EPA Pamphlet, "Protect Your Family From Lead In Your Home;"

113 [CHECK ONE] has has not received a Lead-Based Paint Disclosure;

114 [CHECK ONE] has has not received the IEMA, "Radon Testing Guidelines for Real Estate Transactions;"

115 [CHECK ONE] has has not received the Disclosure of Information on Radon Hazards.

116 **9. PRORATIONS:** The requirements contained in this paragraph shall survive the Closing. Proratable items shall
117 be prorated to and including the Date of Closing and shall include without limitation, general real estate taxes,
118 rents and deposits (if any) from tenants; Special Service Area or Special Assessment Area tax for the year of Closing
119 only; utilities, water and sewer, pre-purchased fuel; and Homeowner or Condominium Association fees (and
120 Master/Umbrella Association fees, if applicable). Accumulated reserves of a Homeowner/Condominium
121 Association(s) are not a proratable item.

122 a) The general real estate taxes shall be prorated to and including the date of Closing based on 100 % of
123 the most recent ascertainable full year tax bill. All general real estate tax prorations shall be final as of Closing,
124 except as provided in Paragraph 23. If the amount of the most recent ascertainable full year tax bill reflects a
125 homeowner, senior citizen, disabled veteran or other exemption, a senior freeze or senior deferral, then Seller
126 has submitted or will submit in a timely manner all necessary documentation to the appropriate governmental
127 entity, before or after Closing, to preserve said exemption(s). **The proration shall not include exemptions to**
128 **which the Seller is not lawfully entitled.**

129 b) Seller represents, if applicable, that as of Date of Acceptance Homeowner/Condominium Association(s)
130 fees are \$ 0 per Not Applicable (and, if applicable, Master/Umbrella Association fees are
131 \$ _____ per _____). Seller agrees to pay prior to or at Closing the remaining balance of any
132 special assessments by the Association(s) confirmed prior to Date of Acceptance.

Buyer Initial  Buyer Initial _____
Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

Seller Initial  Seller Initial _____

133 c) Special Assessment Area or Special Service Area installments due after the year of Closing shall not be
134 proratable items and shall be paid by Buyer, unless otherwise provided by ordinance or statute.

135 **10. ATTORNEY REVIEW:** Within five (5) Business Days after Date of Acceptance, the attorneys for the respective
136 Parties, by Notice, may:

- 137 a) Approve this Contract; or
- 138 b) Disapprove this Contract, which disapproval shall not be based solely upon the Purchase Price; or
- 139 c) Propose modifications to this Contract, except for the Purchase Price, which proposal shall be conclusively
140 deemed a counteroffer notwithstanding any language contained in any such proposal purporting to state the
141 proposal is not a counteroffer. If after expiration of ten (10) Business Days after Date of Acceptance written
142 agreement has not been reached by the Parties with respect to resolution of all proposed modifications, either
143 Party may terminate this Contract by serving Notice, whereupon this Contract shall be immediately deemed
144 terminated; or
- 145 d) Offer proposals specifically referring to this subparagraph d) which shall not be considered a counteroffer.
146 Any proposal not specifically referencing this subparagraph d) shall be deemed made pursuant to
147 subparagraph c) as a modification. If proposals made with specific reference to this subparagraph d) are not
148 agreed upon, neither Buyer nor Seller may declare this contract null and void, and this contract shall remain
149 in full force and effect.

150 If Notice of disapproval or proposed modifications is not served within the time specified herein, the
151 provisions of this paragraph shall be deemed waived by the Parties and this Contract shall remain in full force
152 and effect. If Notice of termination is given, said termination shall be absolute and the Contract rendered null
153 and void upon the giving of Notice, notwithstanding any language proffered by any Party purporting to permit
154 unilateral reinstatement by withdrawal of any proposal(s).

155 **11. WAIVER OF PROFESSIONAL INSPECTIONS:** [INITIAL IF APPLICABLE] ^{DS} TS Buyer acknowledges
156 the right to conduct inspections of the Real Estate and hereby waives the right to conduct any such inspections of
157 the Real Estate, and further agrees that the provisions of Paragraph 12 shall not apply.

158 **12. PROFESSIONAL INSPECTIONS AND INSPECTION NOTICES:** [NOT APPLICABLE IF PARAGRAPH 11 IS INITIALED]
159 Buyer may conduct at Buyer's expense (unless payment for such expense is otherwise required by governmental
160 regulation) any or all of the following inspections of the Real Estate by one or more licensed or certified inspection
161 services: home, radon, environmental, lead-based paint, lead-based paint hazards or wood-destroying insect
162 infestation, or any other inspections desired by Buyer in the exercise of reasonable due diligence. Seller agrees to
163 make all areas of the Real Estate accessible for inspection(s) upon reasonable notice and to have all utilities turned
164 on during the time of such inspections. Buyer shall indemnify Seller and hold Seller harmless from and against
165 any loss or damage caused by any acts of Buyer or any person performing any inspection on behalf of Buyer.

166 a) The request for repairs shall cover only the major components of the Real Estate, limited to central heating
167 and cooling system(s), plumbing and well system, electrical system, roof, walls, windows, doors, ceilings,
168 floors, appliances and foundation. A major component shall be deemed to be in operating condition, and
169 therefore not defective within the meaning of this paragraph, if it does not constitute a current threat to health
170 or safety, and performs the function for which it is intended, regardless of age or if it is near or at the end of its
171 useful life. Minor repairs, routine maintenance items and painting, decorating or other items of a cosmetic
172 nature, no matter the cost to remedy same, do not constitute defects, are not a part of this contingency and shall
173 not be a basis for the Buyer to cancel this Contract. A request by Buyer for credits or repairs in violation of
174 the terms of this subparagraph shall allow Seller to declare this Contract terminated and direct the return
175 of Buyer's Earnest Money. If radon mitigation is performed, Seller shall pay for any retest.

Buyer Initial ^{DS} TS Buyer Initial _____
Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

Seller Initial TS Seller Initial _____

176 b) Buyer shall serve Notice upon Seller or Seller's attorney of any major component defects disclosed by any
177 inspection for which Buyer requests resolution by Seller within five (5) Business Days (ten (10) calendar days
178 for a lead-based paint or lead-based paint hazard inspection) after Date of Acceptance. Buyer shall not send
179 any portion of the inspection report with the Notice provided under this subparagraph unless such
180 inspection report, or any part thereof, is specifically requested in writing by Seller or Seller's attorney. If
181 after expiration of ten (10) Business Days after Date of Acceptance written agreement has not been reached by
182 the Parties with respect to resolution of all inspection issues, either Party may terminate this Contract by
183 serving Notice to the other Party, whereupon this Contract shall be immediately deemed terminated.

184 c) Notwithstanding anything to the contrary set forth above in this paragraph, in the event the inspection
185 reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer serves Notice to Seller within
186 five (5) Business Days after Date of Acceptance, this Contract shall be null and void. Said Notice shall not
187 include any portion of the inspection reports unless requested by Seller.

188 d) Failure of Buyer to conduct said inspection(s) and notify Seller within the time specified operates as a
189 waiver of Buyer's rights to terminate this Contract under this Paragraph 12 and this Contract shall remain
190 in full force and effect.

191 13. **HOMEOWNER INSURANCE:** This Contract is contingent upon Buyer obtaining evidence of insurability for an
192 Insurance Service Organization HO-3 or equivalent policy at standard premium rates within ten (10) Business
193 Days after Date of Acceptance. If Buyer is unable to obtain evidence of insurability and serves Notice with proof
194 of same to Seller within the time specified, this Contract shall be null and void. If Notice is not served within
195 the time specified, Buyer shall be deemed to have waived this contingency and this Contract shall remain in
196 full force and effect.

197 14. **FLOOD INSURANCE:** Buyer shall have the option to declare this Contract null and void if the Real Estate is
198 located in a special flood hazard area. If Notice of the option to declare contract null and void is not given to
199 Seller within ten (10) Business Days after Date of Acceptance or by the Loan Contingency Date, whichever is
200 later, Buyer shall be deemed to have waived such option and this Contract shall remain in full force and effect.
201 Nothing herein shall be deemed to affect any rights afforded by the Residential Real Property Disclosure Act.

202 15. **CONDOMINIUM/Common Interest Associations:** [IF APPLICABLE] The Parties agree that the terms
203 contained in this paragraph, which may be contrary to other terms of this Contract, shall supersede any conflicting
204 terms, and shall apply to property subject to the Illinois Condominium Property Act and the Common Interest
205 Community Association Act or other applicable state association law ("Governing Law").


206 a) Title when conveyed shall be good and merchantable, subject to terms and provisions of the Declaration of
207 Condominium/Covenants, Conditions and Restrictions ("Declaration/CCRs") and all amendments; public and
208 utility easements including any easements established by or implied from the Declaration/CCRs or
209 amendments thereto; party wall rights and agreements; limitations and conditions imposed by the Governing
210 Law; installments due after the date of Closing of general assessments established pursuant to the Declaration/CCRs.

211 b) Seller shall be responsible for payment of all regular assessments due and levied prior to Closing and for
212 all special assessments confirmed prior to Date of Acceptance.

213 c) Seller shall notify Buyer of any proposed special assessment or increase in any regular assessment between
214 Date of Acceptance and Closing. The Parties shall have three (3) Business Days to reach agreement relative to
215 payment thereof. Absent such agreement either Party may declare the Contract null and void.

216 d) Seller shall, within ten (10) Business Days from Date of Acceptance, apply for those items of disclosure
217 upon sale as described in the Governing Law, and provide same in a timely manner, but no later than the time
218 period provided for by law. This Contract is subject to the condition that Seller be able to procure and provide
219 to Buyer a release or waiver of any right of first refusal or other pre-emptive rights to purchase created by the

Buyer Initial  Buyer Initial _____

Seller Initial  Seller Initial _____

Address: 1110 PRAIRIE Dr, Algonquin, IL 60102

220 Declaration/CCRs. In the event the Condominium Association requires the personal appearance of Buyer or
221 additional documentation, Buyer agrees to comply with same.

222 e) In the event the documents and information provided by Seller to Buyer disclose that the existing
223 improvements are in violation of existing rules, regulations or other restrictions or that the terms and
224 conditions contained within the documents would unreasonably restrict Buyer's use of the Real Estate or
225 would result in financial obligations unacceptable to Buyer in connection with owning the Real Estate, then
226 Buyer may declare this Contract null and void by giving Notice to Seller within five (5) Business Days after the
227 receipt of the documents and information required by this paragraph, listing those deficiencies which are
228 unacceptable to Buyer. If Notice is not served within the time specified, Buyer shall be deemed to have waived
229 this contingency, and this Contract shall remain in full force and effect.

230 f) Seller shall provide a certificate of insurance showing Buyer and Buyer's mortgagee, if any, as an insured.

231 **16. THE DEED:** Seller shall convey or cause to be conveyed to Buyer or Buyer's designated grantee good and
232 merchantable title to the Real Estate by recordable Warranty Deed, with release of homestead rights, (or the
233 appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller (unless
234 otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject only to:
235 covenants, conditions and restrictions of record and building lines and easements, if any, provided they do not
236 interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and payable
237 at the time of Closing.

238 **17. MUNICIPAL ORDINANCE, TRANSFER TAX, AND GOVERNMENTAL COMPLIANCE:**

239 a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
240 closing inspection or disclosure requirement, municipal Transfer Tax or other similar ordinances. Cost of
241 transfer taxes, inspection fees, and any repairs required by an inspection pursuant to municipal ordinance shall
242 be paid by the Party designated in such ordinance unless otherwise agreed to by the Parties.

243 b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
244 Revenue Code, the Foreign Investment in Real Property Tax Act (FIRPTA), and the Real Estate Settlement
245 Procedures Act of 1974, as amended.

246 **18. TITLE:** At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within
247 customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title
248 commitment for an ALTA title insurance policy in the amount of the Purchase Price with extended coverage by a
249 title company licensed to operate in the State of Illinois, issued on or subsequent to Date of Acceptance, subject
250 only to items listed in Paragraph 16 and shall cause a title policy to be issued with an effective date as of Closing.
251 The requirement to provide extended coverage shall not apply if the Real Estate is vacant land. The commitment
252 for title insurance furnished by Seller will be presumptive evidence of good and merchantable title as therein
253 shown, subject only to the exceptions therein stated. **If the title commitment discloses any unpermitted**
254 **exceptions or if the Plat of Survey shows any encroachments or other survey matters that are not acceptable to**
255 **Buyer, then Seller shall have said exceptions, survey matters or encroachments removed, or have the title**
256 **insurer commit to either insure against loss or damage that may result from such exceptions or survey matters**
257 **or insure against any court-ordered removal of the encroachments.** If Seller fails to have such exceptions waived
258 or insured over prior to Closing, Buyer may elect to take title as it then is with the right to deduct from the Purchase
259 Price prior encumbrances of a definite or ascertainable amount. Seller shall furnish to Buyer at Closing an Affidavit
260 of Title covering the date of Closing, and shall sign any other customary forms required for issuance of an ALTA
261 Insurance Policy.

262 ~~BY DEED OF SURVEY~~ not less than one (1) Business Day prior to Closing, except where the Real Estate is a
263 condominium, Seller shall, at Seller's expense, furnish to Buyer or Buyer's attorney a Plat of Survey that conforms

Buyer Initial  Buyer Initial _____

Seller Initial  Seller Initial _____

Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

264 to the current Minimum Standard of Practice for boundary surveys, is dated not more than six (6) months prior to
265 the date of Closing, and is prepared by a professional land surveyor licensed to practice land surveying under the
266 laws of the State of Illinois. The Plat of Survey shall show visible evidence of improvements, rights of way,
267 easements, use and measurements of all parcel lines. The land surveyor shall set monuments or witness corners at
268 all accessible corners of the land. All such corners shall also be visibly staked or flagged. The Plat of Survey shall
269 include the following statement placed near the professional land surveyor's seal and signature: "This professional
270 service conforms to the current Illinois Minimum Standards for a boundary survey." A Mortgage Inspection, as
271 defined, is not a boundary survey and is not acceptable.

272 **20. DAMAGE TO REAL ESTATE OR CONDEMNATION PRIOR TO CLOSING:** If prior to delivery of the deed the Real
273 Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by
274 condemnation, then Buyer shall have the option of either terminating this Contract (and receiving a refund of
275 Earnest Money) or accepting the Real Estate as damaged or destroyed, together with the proceeds of the
276 condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds
277 Seller agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace
278 damaged improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall
279 be applicable to this Contract, except as modified by this paragraph.

280 **21. CONDITION OF REAL ESTATE AND INSPECTION:** Seller agrees to leave the Real Estate in broom clean condition.
281 All refuse and personal property that is not to be conveyed to Buyer shall be removed from the Real Estate at
282 Seller's expense prior to delivery of Possession. Buyer shall have the right to inspect the Real Estate, fixtures and
283 included Personal Property prior to Possession to verify that the Real Estate, improvements and included Personal
284 Property are in substantially the same condition as of Date of Acceptance, normal wear and tear excepted.

285 **22. SELLER REPRESENTATIONS:** Seller's representations contained in this paragraph shall survive the Closing.
286 Seller represents that with respect to the Real Estate, Seller has no knowledge of, nor has Seller received any written
287 notice from any association or governmental entity regarding:

- 288 a) zoning, building, fire or health code violations that have not been corrected;
- 289 b) any pending rezoning;
- 290 c) boundary line disputes;
- 291 d) any pending condemnation or Eminent Domain proceeding;
- 292 e) easements or claims of easements not shown on the public records;
- 293 f) any hazardous waste on the Real Estate;
- 294 g) real estate tax exemption(s) to which Seller is not lawfully entitled; or
- 295 h) any improvements to the Real Estate for which the required initial and final permits were not obtained.

296 Seller further represents that:

297 [INITIALS] TS There [CHECK ONE] are are not improvements to the Real Estate which are not
298 included in full in the determination of the most recent tax assessment.

299 [INITIALS] TS There [CHECK ONE] are are not improvements to the Real Estate which are eligible
300 for the home improvement tax exemption.

301 [INITIALS] TS There [CHECK ONE] is is not an unconfirmed pending special assessment affecting
302 the Real Estate by any association or governmental entity payable by Buyer after the date of Closing.

303 [INITIALS] TS The Real Estate [CHECK ONE] is is not located within a Special Assessment Area or
304 Special Service Area, payments for which will not be the obligation of Seller after the year in which the Closing occurs.

305 All Seller representations shall be deemed re-made as of Closing. If prior to Closing Seller becomes aware of
306 matters that require modification of the representations previously made in this Paragraph 22, Seller shall

Buyer Initial DS Buyer Initial _____
Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

Seller Initial TS Seller Initial _____

307 promptly notify Buyer. If the matters specified in such Notice are not resolved prior to Closing, Buyer may
308 terminate this Contract by Notice to Seller and this Contract shall be null and void.

309 **23. REAL ESTATE TAX ESCROW:** In the event the Real Estate is improved, but has not been previously taxed for
310 the entire year as currently improved, the sum of three percent (3%) of the Purchase Price shall be deposited in
311 escrow with the title company with the cost of the escrow to be divided equally by Buyer and Seller and paid at
312 Closing. When the exact amount of the taxes to be prorated under this Contract can be ascertained, the taxes shall
313 be prorated by Seller's attorney at the request of either Party and Seller's share of such tax liability after proration
314 shall be paid to Buyer from the escrow funds and the balance, if any, shall be paid to Seller. If Seller's obligation
315 after such proration exceeds the amount of the escrow funds, Seller agrees to pay such excess promptly upon
316 demand.

317 **24. BUSINESS DAYS/HOURS:** Business Days are defined as Monday through Friday, excluding Federal holidays.
318 Business Hours are defined as 8 a.m. to 6 p.m. Chicago time. In the event the Closing or Loan Contingency Date
319 described in this Contract does not fall on a Business Day, such date shall be the next Business Day.

320 **25. ELECTRONIC OR DIGITAL SIGNATURES:** Facsimile or digital signatures shall be sufficient for purposes of
321 executing, negotiating, finalizing, and amending this Contract, and delivery thereof by one of the following
322 methods shall be deemed delivery of this Contract containing original signature(s). An acceptable facsimile
323 signature may be produced by scanning an original, hand-signed document and transmitting same by electronic
324 means. An acceptable digital signature may be produced by use of a qualified, established electronic security
325 procedure mutually agreed upon by the Parties. Transmissions of a digitally signed copy hereof shall be by an
326 established, mutually acceptable electronic method, such as creating a PDF ("Portable Document Format")
327 document incorporating the digital signature and sending same by electronic mail.


328 **26. DIRECTION TO ESCROWEE:** In every instance where this Contract shall be deemed null and void or if this
329 Contract may be terminated by either Party, the following shall be deemed incorporated: "and Earnest Money
330 refunded upon the joint written direction by the Parties to Escrowee or upon an entry of an order by a court of
331 competent jurisdiction."


332 In the event either Party has declared the Contract null and void or the transaction has failed to close as provided
333 for in this Contract and if Escrowee has not received joint written direction by the Parties or such court order, the
334 Escrowee may elect to proceed as follows:

- 335 a) Escrowee shall give written Notice to the Parties as provided for in this Contract at least fourteen (14) days
336 prior to the date of intended disbursement of Earnest Money indicating the manner in which Escrowee intends
337 to disburse in the absence of any written objection. If no written objection is received by the date indicated in
338 the Notice then Escrowee shall distribute the Earnest Money as indicated in the written Notice to the Parties.
339 **If any Party objects in writing to the intended disbursement of Earnest Money then Earnest Money shall be**
340 **held until receipt of joint written direction from all Parties or until receipt of an order of a court of competent jurisdiction.**
- 341 b) Escrowee may file a Suit for Interpleader and deposit any funds held into the Court for distribution after
342 resolution of the dispute between Seller and Buyer by the Court. Escrowee may retain from the funds deposited
343 with the Court the amount necessary to reimburse Escrowee for court costs and reasonable attorney's fees
344 incurred due to the filing of the Interpleader. If the amount held in escrow is inadequate to reimburse Escrowee
345 for the costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify Escrowee for additional
346 costs and fees incurred in filing the Interpleader action.

347 **27. NOTICE:** Except as provided in Paragraph 30 c) 2) regarding the manner of service for "kick-out" Notices, all
348 Notices shall be in writing and shall be served by one Party or attorney to the other Party or attorney. Notice to
349 any one of the multiple person Party shall be sufficient Notice to all. Notice shall be given in the following manner:

- 350 a) By personal delivery; or

Buyer Initial  Buyer Initial _____
Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

Seller Initial  Seller Initial _____

- 351 b) By mailing to the addresses recited herein on Page 13 by regular mail and by certified mail, return receipt
- 352 requested. Except as otherwise provided herein, Notice served by certified mail shall be effective on the date of mailing; or
- 353 c) By facsimile transmission. Notice shall be effective as of date and time of the transmission, provided that the
- 354 Notice transmitted shall be sent on Business Days during Business Hours. In the event Notice is transmitted during
- 355 non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or
- 356 d) By e-mail transmission if an e-mail address has been furnished by the recipient Party or the recipient Party's
- 357 attorney to the sending Party or is shown in this Contract. Notice shall be effective as of date and time of e-mail
- 358 transmission, provided that, in the event e-mail Notice is transmitted during non-business hours, the effective date
- 359 and time of Notice is the first hour of the next Business Day after transmission. An attorney or Party may opt out
- 360 of future e-mail Notice by any form of Notice provided by this Contract; or
- 361 e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day
- 362 following deposit with the overnight delivery company.
- 363 f) If a Party fails to provide contact information herein, as required, Notice may be served upon the Party's
- 364 Designated Agent in any of the manners provided above.
- 365 g) The Party serving a Notice shall provide courtesy copies to the Parties' Designated Agents. Failure to provide
- 366 such courtesy copies shall not render Notice invalid.

367 **28. PERFORMANCE:** Time is of the essence of this Contract. In any action with respect to this Contract, the Parties
 368 are free to pursue any legal remedies at law or in equity and the prevailing party in litigation shall be entitled to collect
 369 reasonable attorney fees and costs from the non-prevailing party as ordered by a court of competent jurisdiction.

370 **THE FOLLOWING NUMBERED PARAGRAPHS ARE A PART OF THIS CONTRACT ONLY IF INITIALED BY THE PARTIES.**

371 ^{DS} [INITIALS] TS **29. CONFIRMATION OF DUAL AGENCY:** The Parties confirm that they have previously
 372 consented to **Rich Perillo** [LICENSEE] acting as a Dual Agent in providing brokerage services on
 373 their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the transaction referred to in
 374 this Contract.

375 **30. SALE OF BUYER'S REAL ESTATE:**

376 a) **REPRESENTATIONS ABOUT BUYER'S REAL ESTATE:** Buyer represents to Seller as follows:

377 1) Buyer owns real estate (hereinafter referred to as "Buyer's real estate") with the address of:

378 _____
 379 Address City State Zip

380 2) Buyer [CHECK ONE] has has not entered into a contract to sell Buyer's real estate.

381 If Buyer has entered into a contract to sell Buyer's real estate, that contract:

382 a) [CHECK ONE] is is not subject to a mortgage contingency.

383 b) [CHECK ONE] is is not subject to a real estate sale contingency.

384 c) [CHECK ONE] is is not subject to a real estate closing contingency.

385 3) Buyer [CHECK ONE] has has not publicly listed Buyer's real estate for sale with a licensed real estate broker
 386 and in a local multiple listing service.

387 4) If Buyer's real estate is not publicly listed for sale with a licensed real estate broker and in a local multiple
 388 listing service, Buyer [CHECK ONE]:

389 a) Shall publicly list real estate for sale with a licensed real estate broker who will place it in a local
 390 multiple listing service within five (5) Business Days after Date of Acceptance.

391 [FOR INFORMATION ONLY] Broker: _____

392 Broker's Address: _____ Phone: _____

393 b) Does not intend to list said real estate for sale.

Buyer Initial ^{DS} TS Buyer Initial _____
 Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

Seller Initial TS Seller Initial _____

394 b) **CONTINGENCIES BASED UPON SALE AND/OR CLOSING OF REAL ESTATE:**

395 1) This Contract is contingent upon Buyer having entered into a contract for the sale of Buyer's real estate that is
396 in full force and effect as of _____, 20 _____. Such contract should provide for a closing date not
397 later than the Closing Date set forth in this Contract. If Notice is served on or before the date set forth in this
398 subparagraph that Buyer has not procured a contract for the sale of Buyer's real estate, this Contract shall
399 be null and void. If Notice that Buyer has not procured a contract for the sale of Buyer's real estate is not
400 served on or before the close of business on the date set forth in this subparagraph, Buyer shall be deemed
401 to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force
402 and effect. (If this paragraph is used, then the following paragraph must be completed.)

403 2) In the event Buyer has entered into a contract for the sale of Buyer's real estate as set forth in Paragraph 30 b)
404 1) and that contract is in full force and effect, or has entered into a contract for the sale of Buyer's real estate
405 prior to the execution of this Contract, this Contract is contingent upon Buyer closing the sale of Buyer's real
406 estate on or before _____, 20 _____. If Notice that Buyer has not closed the sale of Buyer's real
407 estate is served before the close of business on the next Business Day after the date set forth in the preceding
408 sentence, this Contract shall be null and void. If Notice is not served as described in the preceding sentence,
409 Buyer shall have deemed to have waived all contingencies contained in this Paragraph 30, and this Contract
410 shall remain in full force and effect.

411 3) If the contract for the sale of Buyer's real estate is terminated for any reason after the date set forth in Paragraph
412 30 b) 1) (or after the date of this Contract if no date is set forth in Paragraph 30 b) 1)), Buyer shall, within three
413 (3) Business Days of such termination, notify Seller of said termination. Unless Buyer, as part of said Notice,
414 waives all contingencies in Paragraph 30 and complies with Paragraph 30 d), this Contract shall be null and
415 void as of the date of Notice. If Notice as required by this subparagraph is not served within the time
416 specified, Buyer shall be in default under the terms of this Contract.

417 c) **SELLER'S RIGHT TO CONTINUE TO OFFER REAL ESTATE FOR SALE:** During the time of this contingency,
418 Seller has the right to continue to show the Real Estate and offer it for sale subject to the following:

419 1) If Seller accepts another bona fide offer to purchase the Real Estate while contingencies expressed in Paragraph
420 30 b) are in effect, Seller shall notify Buyer in writing of same. Buyer shall then have ____ hours after Seller
421 gives such Notice to waive the contingencies set forth in Paragraph 30 b), subject to Paragraph 30 d).

422 2) Seller's Notice to Buyer (commonly referred to as a "kick-out" Notice) shall be in writing and shall be served
423 on Buyer, not Buyer's attorney or Buyer's real estate agent. Courtesy copies of such "kick-out" Notice should
424 be sent to Buyer's attorney and Buyer's real estate agent, if known. Failure to provide such courtesy copies
425 shall not render Notice invalid. Notice to any one of a multiple-person Buyer shall be sufficient Notice to all
426 Buyers. Notice for the purpose of this subparagraph only shall be served upon Buyer in the following manner:

- 427 a) By personal delivery effective at the time and date of personal delivery; or
- 428 b) By mailing to the address recited herein for Buyer by regular mail and by certified mail. Notice shall be
429 effective at 10 a.m. on the morning of the second day following deposit of Notice in the U.S. Mail; or
- 430 c) By commercial delivery overnight (e.g., FedEx). Notice shall be effective upon delivery or at 4 p.m. Chicago
431 time on the next delivery day following deposit with the overnight delivery company, whichever first occurs.

432 3) If Buyer complies with the provisions of Paragraph 30 d) then this Contract shall remain in full force and effect.

433 4) If the contingencies set forth in Paragraph 30 b) are NOT waived in writing within said time period by Buyer,
434 this Contract shall be null and void.

435 5) Except as provided in Paragraph 30 c) 2) above, all Notices shall be made in the manner provided by Paragraph
436 27 of this Contract.

437 6) Buyer waives any ethical objection to the delivery of Notice under this paragraph by Seller's attorney or representative.

Buyer Initial  Buyer Initial _____

Seller Initial  Seller Initial _____

Address: 1110 PRAIRIE Dr, Algonquin, IL 60102

438 d) **WAIVER OF PARAGRAPH 30 CONTINGENCIES:** Buyer shall be deemed to have waived the contingencies in
439 Paragraph 30 b) when Buyer has delivered written waiver and deposited with the Escrowee additional earnest
440 money in the amount of \$ _____ in the form of a cashier's or certified check within the time specified.
441 **If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be deemed**
442 **ineffective and this Contract shall be null and void.**

443 e) **BUYER COOPERATION REQUIRED:** Buyer authorizes Seller or Seller's agent to verify representations
444 contained in Paragraph 30 at any time, and Buyer agrees to cooperate in providing relevant information.

445 _____ **31. CANCELLATION OF PRIOR REAL ESTATE CONTRACT:** In the event either Party has entered
446 into a prior real estate contract, this Contract shall be subject to written cancellation of the prior contract on or before
447 _____, 20 _____. In the event the prior contract is not cancelled within the time specified, this Contract
448 shall be null and void. If prior contract is subject to Paragraph 30 contingencies, Seller's notice to the purchaser
449 under the prior contract should not be served until after Attorney Review and Professional Inspections provisions
450 of this Contract have expired, been satisfied or waived.

451 _____ **32. HOME WARRANTY:** Seller shall provide at no expense to Buyer a Home Warranty at a cost of
452 \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.


453 _____ **33. WELL OR SANITARY SYSTEM INSPECTIONS:** Seller shall obtain at Seller's expense a well
454 water test stating that the well delivers not less than five (5) gallons of water per minute and including a bacteria and
455 nitrate test and/or a septic report from the applicable County Health Department, a Licensed Environmental Health
456 Practitioner, or a licensed well and septic inspector, each dated not more than ninety (90) days prior to Closing, stating
457 that the well and water supply and the private sanitary system are in operating condition with no defects noted. Seller
458 shall remedy any defect or deficiency disclosed by said report(s) prior to Closing, provided that if the cost of
459 remedying a defect or deficiency and the cost of landscaping together exceed \$3,000, and if the Parties cannot reach
460 agreement regarding payment of such additional cost, this Contract may be terminated by either Party. Additional
461 testing recommended by the report shall be obtained at the Seller's expense. If the report recommends additional
462 testing after Closing, the Parties shall have the option of establishing an escrow with a mutual cost allocation for
463 necessary repairs or replacements, or either Party may terminate this Contract prior to Closing. Seller shall deliver a
464 copy of such evaluation(s) to Buyer not less than ten (10) Business Days prior to Closing.

465 _____ **34. WOOD DESTROYING INFESTATION:** Notwithstanding the provisions of Paragraph 12, within
466 ten (10) Business Days after Date of Acceptance, Seller at Seller's expense shall deliver to Buyer a written report, dated
467 not more than six (6) months prior to the Date of Closing, by a licensed inspector certified by the appropriate state
468 regulatory authority in the subcategory of termites, stating that there is no visible evidence of active infestation by
469 termites or other wood destroying insects. Unless otherwise agreed between the Parties, if the report discloses
470 evidence of active infestation or structural damage, Buyer has the option within five (5) Business Days of receipt of the
471 report to proceed with the purchase or to declare this Contract null and void.

472 _____ **35. POSSESSION AFTER CLOSING:** Possession shall be delivered no later than 11:59 p.m. on the
473 date that is [CHECK ONE] _____ days after the date of Closing or _____, 20 ____ ("the Possession Date").
474 Seller shall be responsible for all utilities, contents and liability insurance, and home maintenance expenses until
475 delivery of possession. Seller shall deposit in escrow at Closing with an escrowee as agreed, the sum of \$ _____
476 (if left blank, two percent (2%) of the Purchase Price) and disbursed as follows:

- 477 a) The sum of \$ _____ per day for use and occupancy from and including the day after Closing to
478 and including the day of delivery of Possession if on or before the Possession Date;
- 479 b) The amount per day equal to three (3) times the daily amount set forth herein shall be paid for each day after
480 the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and

Buyer Initial  Buyer Initial _____
Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**

Seller Initial  Seller Initial _____

481 c) The balance, if any, to Seller after delivery of Possession and provided that the terms of Paragraph 21 have
482 been satisfied. Seller's liability under this paragraph shall not be limited to the amount of the possession escrow
483 ^{DS} deposit referred to above. Nothing herein shall be deemed to create a Landlord/Tenant relationship between the Parties.

484 TS 36. "AS IS" CONDITION: This Contract is for the sale and purchase of the Real Estate in its "As Is"
485 condition as of the Date of Offer. Buyer acknowledges that no representations, warranties or guarantees with respect
486 to the condition of the Real Estate have been made by Seller or Seller's Designated Agent other than those known
487 defects, if any, disclosed by Seller. Buyer may conduct at Buyer's expense such inspections as Buyer desires. In that
488 event, Seller shall make the Real Estate available to Buyer's Inspector at reasonable times. Buyer shall indemnify Seller
489 and hold Seller harmless from and against any loss or damage caused by the acts of negligence of Buyer or any person
490 performing any inspection. In the event the inspection reveals that the condition of the Real Estate is unacceptable
491 to Buyer and Buyer so notifies Seller within five (5) Business Days after Date of Acceptance, this Contract shall be
492 null and void. Buyer's notice SHALL NOT include a copy of the inspection report, and Buyer shall not be obligated
493 to send the inspection report to Seller absent Seller's written request for same. Failure of Buyer to notify Seller or
494 to conduct said inspection operates as a waiver of Buyer's right to terminate this Contract under this paragraph and
495 this Contract shall remain in full force and effect. Buyer acknowledges that the provisions of Paragraph 12 and the
496 warranty provisions of Paragraph 3 do not apply to this Contract. Nothing in this paragraph shall prohibit the exercise
497 of rights by Buyer in Paragraph 33, if applicable.

498 _____ 37. SPECIFIED PARTY APPROVAL: This Contract is contingent upon the approval of the Real
499 Estate by _____ Buyer's Specified Party, within five (5) Business Days after Date
500 of Acceptance. In the event Buyer's Specified Party does not approve of the Real Estate and Notice is given to Seller
501 within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, this
502 provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

503 _____ 38. ATTACHMENTS: The following attachments, if any, are hereby incorporated into this Contract
504 [IDENTIFY BY TITLE]: _____
505 _____

506 _____ 39. MISCELLANEOUS PROVISIONS: Buyer's and Seller's obligations are contingent upon the
507 Parties entering into a separate written agreement consistent with the terms and conditions set forth herein, and with
508 such additional terms as either Party may deem necessary, providing for one or more of the following [CHECK APPLICABLE BOXES]:

- | | | |
|---|--|--|
| 509 <input type="checkbox"/> Articles of Agreement for Deed | <input type="checkbox"/> Assumption of Seller's Mortgage | <input type="checkbox"/> Commercial/Investment |
| 510 or Purchase Money Mortgage | <input type="checkbox"/> Cooperative Apartment | <input type="checkbox"/> New Construction |
| 511 <input type="checkbox"/> Short Sale | <input type="checkbox"/> Tax-Deferred Exchange | <input type="checkbox"/> Vacant Land |
| 512 <input type="checkbox"/> Multi-Unit (4 Units or fewer) | <input type="checkbox"/> Interest Bearing Account | <input type="checkbox"/> Lease Purchase |

Buyer Initial ^{DS} TS Buyer Initial _____
Address: **1110 PRAIRIE Dr, Algonquin, IL 60102**
Page 12 of 13

Seller Initial TS Seller Initial _____
v7.0

513 THE PARTIES ACKNOWLEDGE THAT THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS AND IS SUBJECT TO THE
514 COVENANT OF GOOD FAITH AND FAIR DEALING IMPLIED IN ALL ILLINOIS CONTRACTS.

515 THIS DOCUMENT WILL BECOME A LEGALLY BINDING CONTRACT WHEN SIGNED BY ALL PARTIES AND DELIVERED TO THE PARTIES OR THEIR AGENTS.

516 THE PARTIES REPRESENT THAT THE TEXT OF THIS COPYRIGHTED FORM HAS NOT BEEN ALTERED AND IS IDENTICAL TO THE OFFICIAL MULTI-
517 BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0.

518 2/19/2020

519 Date of Offer

2-20-2020
DATE OF ACCEPTANCE

520 [Redacted]
521 Buyer Signature

Seller Signature

522 Buyer Signature

Seller Signature

523 **Latch, LLC**

Village of Algonquin

524 Print Buyer(s) Name(s) [REQUIRED]

Print Seller(s) Name(s) [REQUIRED]

525 [Redacted]

2200 Harnish Rd.

526 Address [REQUIRED]

Address [REQUIRED]

527 [Redacted]

Algonquin IL 60102

528 City, State, Zip [REQUIRED]

City, State, Zip [REQUIRED]

530 Phone

E-mail

Phone

E-mail

532 **FOR INFORMATION ONLY**

533 **Perillo Real Estate Group 96053**

478027224

Perillo Real Estate Group 96053

534 Buyer's Brokerage

MLS #

State License #

Seller's Brokerage

MLS #

State License #

535 **270 Stonegate Rd**

Algonquin 60102

270 Stonegate Rd

Algonquin

60102

536 Address

City

Zip

Address

City

Zip

537 **Richard Perillo**

54733

471020096

Richard Perillo

54733

538 Buyer's Designated Agent

MLS #

State License #

Seller's Designated Agent

MLS #

State License #

539 **(224) 634-4476**

(847) 346-1377

(847) 331-2112

(847) 346-1377

540 Phone

Fax

Phone

Fax

541 **rich@perillorealestategroup.com**

rich@perillorealestategroup.com

542 E-mail

E-mail

543 **Daniel Stefanczuk**

Michael Smoron

msmoron@zrfmlaw.com

544 Buyer's Attorney

E-mail

Seller's Attorney

E-mail

545 **6841 W. Belmont Ave Chicago IL 60634**

50 N. Virginia St. Crystal Lake IL 60014

546 Address

City

State

Zip

Address

City

State

Zip

547 **773-622-6100**

815-669-9859

548 Phone

Fax

Phone

Fax

550 Mortgage Company

Phone

Homeowner's/Condo Association (if any)

Phone

552 Loan Officer

Phone/Fax

Management Co./Other Contact

Phone

554 Loan Officer E-mail

Management Co./Other Contact E-mail

555 **Illinois Real Estate License Law requires all offers be presented in a timely manner; Buyer requests verification that this offer was presented.**
556 **Seller rejection; This offer was presented to Seller on _____, 20____ at _____:____ a.m./p.m. and rejected on _____**
557 **_____, 20____ at _____:____ a.m./p.m. [SELLER INITIALS]**

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559 (website of Illinois Real Estate Lawyers Association). Approved by the following organizations, December 2018: Reinstate Board of REALTORS® · Chicago Association of REALTORS® · Chicago Bar Association
560 · DuPage County Bar Association · Heartland REALTOR® Organization · Grundy County Bar Association · HomeTown Association of REALTORS® · Illinois Real Estate Lawyers Association · Illini Valley
561 Association of REALTORS® · Kane County Bar Association · Kane/Kane-Iroquois-Ford County Association of REALTORS® · Mainstreet Organization of REALTORS® · McHenry County Bar Association ·
562 North Shore-Barrington Association of REALTORS® · North Suburban Bar Association · Northwest Suburban Bar Association · Oak Park Area Association of REALTORS® · REALTOR® Association of
563 the Fox Valley, Inc. · Three Rivers Association of REALTORS · Will County Bar Association ·



ILLINOIS REALTORS®
DISCLOSURE AND CONSENT TO DUAL AGENCY
(DESIGNATED AGENCY)



NOTE TO CONSUMER: THIS DOCUMENT SERVES THREE PURPOSES. FIRST, IT DISCLOSES THAT A REAL ESTATE LICENSEE MAY POTENTIALLY ACT AS A DUAL AGENT, THAT IS, REPRESENT MORE THAN ONE PARTY TO THE TRANSACTION. SECOND, THIS DOCUMENT EXPLAINS THE CONCEPT OF DUAL AGENCY. THIRD, THIS DOCUMENT SEEKS YOUR CONSENT TO ALLOW THE REAL ESTATE LICENSEE TO ACT AS A DUAL AGENT. A LICENSEE MAY LEGALLY ACT AS A DUAL AGENT ONLY WITH YOUR CONSENT. BY CHOOSING TO SIGN THIS DOCUMENT, YOU ARE CONSENTING TO DUAL AGENCY REPRESENTATION.

The undersigned: Rich Perillo ("Licensee"),
(insert name(s) of Licensee undertaking dual representation)

may undertake a dual representation (represent both the seller or landlord and the buyer or tenant) for the sale or lease of property. The undersigned acknowledge they were informed of the possibility of this type of representation. Before signing this document please read the following:

Representing more than one party to a transaction presents a conflict of interest since both clients may rely upon Licensee's advice and the client's respective interests may be adverse to each other. Licensee will undertake this representation only with the written consent of ALL clients in the transaction.

Any agreement between the clients as to a final contract price and other terms is a result of negotiations between the clients acting in their own best interests and on their own behalf. You acknowledge that Licensee has explained the implications of dual representation, including the risks involved, and understand that you have been advised to seek independent advice from your advisors or attorneys before signing any documents in this transaction.

WHAT A LICENSEE CAN DO FOR CLIENTS WHEN ACTING AS A DUAL AGENT

1. Treat all clients honestly.
2. Provide information about the property to the buyer or tenant.
3. Disclose all latent material defects in the property that are known to the Licensee.
4. Disclose financial qualification of the buyer or tenant to the seller or landlord.
5. Explain real estate terms.
6. Help the buyer or tenant to arrange for property inspections.
7. Explain closing costs and procedures.
8. Help the buyer compare financing alternatives.
9. Provide information about comparable properties that have sold so both clients may make educated decisions on what price to accept or offer.

WHAT LICENSEE CANNOT DISCLOSE TO CLIENTS WHEN ACTING AS A DUAL AGENT

1. Confidential information that Licensee may know about a client, without that client's permission.
2. The price or terms the seller or landlord will take other than the listing price without permission of the seller or landlord.
3. The price or terms the buyer or tenant is willing to pay without permission of the buyer or tenant.
4. A recommended or suggested price or terms the buyer or tenant should offer.
5. A recommended or suggested price or terms the seller or landlord should counter with or accept.

If either client is uncomfortable with this disclosure and dual representation, please let Licensee know. You are not required to sign this document unless you want to allow the Licensee to proceed as a Dual Agent in this transaction.

By signing below, you acknowledge that you have read and understand this form and voluntarily consent to the Licensee acting as a Dual Agent (that is, to represent BOTH the seller or landlord and the buyer or tenant) should that become necessary.

CLIENT: [Redacted]
Date: 2/18/2020

CLIENT: [Signature]
Date: 2-18-2020

Document Presented on 2-18-2020, 20
By: [Signature]

LICENSEE: [Signature]
Date: 2-18-2020

Addendum to that Certain Real Estate Contract

**By and between the
Village of Algonquin, as Seller,
and
Latch, LLC, as Buyer**

1. No Warranties by Seller/Inspection of Real Estate by Buyer. The Buyer agrees that the Seller has made no representations or warranties of any kind regarding the Real Estate, its condition or extent of damage, or the cost or feasibility of restoring the Real Estate to a livable, habitable condition. The Buyer represents to the Seller that Buyer has inspected the damaged Real Estate, and has had the opportunity to inspect same with a professional inspector and any other consultant, tradesperson or any other person of Buyer's choice.

2. Restoration of Real Estate by Buyer. The Buyer agrees to restore, rehabilitate and repair the Real Estate, at Buyer's sole cost, no later than ¹⁶ months from the date of closing on the Real Estate such that: i) all utility systems on the Real Estate are in working condition; ii) the Real Estate is habitable; iii) the existing mold and mold infestation on the Real Estate is removed; and iv) the Real Estate satisfies the requirements of the Village's building codes for such residence as set forth in Chapter 23, Building Codes, of the Village's Municipal Code. Time is of the essence. This provision requiring Buyer's performance after closing shall survive closing and not be deemed to be merged into the deed or otherwise extinguished at closing and are covenants running with the land. If the Seller meets these four requirements described above, no later than 6 months from the date of closing, the Village shall pay the Buyer \$ ~~0~~ after an inspection by the Village confirming the completion of such requirements and Buyer providing a completed W-9 form to the Village.

3. Provision of Financial Information to Seller. The Buyer agrees to provide the Seller with current, updated financial information through the date of closing to demonstrate to the Village, in the Village's sole judgment, that Buyer has the financial ability to pay the purchase price for the Real Estate at closing and to complete Buyer's obligations set forth in paragraph 2 of this Addendum. If Seller elects to terminate the Agreement and this Addendum because it determines that the Buyer does not have the financial ability to complete Buyer's obligations in paragraph 2 of this Addendum, Seller's sole responsibility and Buyer's sole remedy will be the Seller's return of earnest money to the Buyer.



Corporation/LLC Search/Certificate of Good Standing

LLC File Detail Report

File Number 04906683
Entity Name LATCH, LLC
Status ACTIVE

Entity Information

Principal Office
9864 W GARDEN CT
SCHILLER PARK, IL 601760000

Entity Type
LLC

Type of LLC
Domestic

Organization/Admission Date
Monday, 11 August 2014

Jurisdiction
IL

Duration
PERPETUAL

Agent Information

Name
MATEUCZ JUREOZKO

Address
9864 GARDEN CT
SCHILLER PARK, IL 60176