

**Village of Algonquin
Village Board Meeting
August 15, 2023
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

*** * AGENDA * ***

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. ADMINISTER OATH OF OFFICE TO THE FOLLOWING POLICE OFFICERS:**
 - Anthony Davila
 - Eimile Malmgren
 - Liam Martin
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER AS NATIONAL SUICIDE PREVENTION MONTH**
- 7. AUDIENCE PARTICIPATION**

(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 8. CONSENT AGENDA/APPROVAL:**

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.

 - A. APPROVE MEETING MINUTES**
 - (1) Village Board Meeting Held August 1, 2023
 - (2) Liquor Commission Special Meeting August 1, 2023
 - (3) Committee of the Whole Meeting Held August 8, 2023
- 9. 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 Major Planned Development Amendment and Issuing a Special Use Permit for Open Air Dining at Pickle Haus, 1621 S. Randall Road
 - (2) Pass an Ordinance Approving a Special Use Permit Allowing Outdoor Storage at 3031 Broadsmore Drive, NorthPoint Building 1
 - (3) Pass an Ordinance Amending Chapter 25, Escrow Fee Requirements, and Appendix B of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with B&B Holiday Decorating for the Rental, Installation and Removal of the 2023 Holiday Decorations along S. Main Street in the Amount of \$35,000.00
 - (2) Adopt a Resolution Waiving the Bidding Process and Accepting and Approving an Agreement with Corrective Asphalt Material for the 2023 Reclamite Project in the Amount of \$146,000.00
 - (3) Adopt a Resolution Accepting and Approving an Agreement with H. Linden & Sons Sewer & Water, Inc. for the PRV Replacement Program, Year 2 in the amount of \$232,323.00
 - (4) Adopt a Resolution Accepting and Approving a Special Use/Access Permit Agreement with the McHenry County Conservation District to Access the Prairie Trail within Towne Park
- 10. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 11. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated August 15, 2023 totaling \$2,618,799.24
- 12. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 1. Approve the Public Event License and Waive the Permit and License Fees for the Algonquin Lion's Foundation's Wine and Beer Tasting on September 9, 2023 from 12p-3p at 2380 Esplanade Drive, Algonquin and Allowing Village Vintner to Extend the Sales and Serving of Alcohol area to Include the Footprint of the Event
 2. Approve the Public Event License and Waive the License and Permit Fees for the Algonquin Rotary Club's Harvest Market on October 7, 2023 from 10am-3pm, Allowing the Closure of Main Street and the Consumption of Alcoholic Beverages on the Closed Street/Event Footprint. And, upon Receipt of a State Special Use Liquor Permit, Waiving the Serving and Consumption of Alcohol Location Restrictions within the Designated Area for Bold American Fare, Whiskey and Wine, Cucina Bella, Black Bear Bistro, Creekside Tap, Bull's Eye Pub, Cattleman's Burger and Brew, Bella Woodfire Pizzeria, and Sips on Main
 3. Approve the Special Event Permit, Liquor Event Permit, and Waive the Permit and License fees for St. Margaret Mary's Oktoberfest September 16 and 17, 2023 at 19 S. Hubbard Street, Algonquin
 4. Approve the 2023 Fall Public Events Waiving the Restriction of Food Trucks and the Closure of Main Street for the Following Events:
 - a. Towne Park Farewell and Movie, Sunday September 16, 2023 at Towne Park
 - b. Algonquin Kite Festival, Sunday October 1 at Spella Park
 - c. Trick or Treat Trail on Saturday, October 21, 2023 from 2pm to 9pm on Main Street with Street Closure
 - d. Miracle on Main on Saturday, December 2, 2023 from 2pm to 9pm on Main Street with Street Closure
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 13. VILLAGE CLERK'S REPORT**
- 14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 15. CORRESPONDENCE**
- 16. OLD BUSINESS**
- 17. EXECUTIVE SESSION:** If required
- 18. NEW BUSINESS**
 - A.** Pass a Resolution Accepting and Approving the Agreement/General Release Regarding the Jayne Street Water Main Break and Authorizing the Village Manager to Enter into Said Agreement with Residents Impacted by the Jayne Street Water Main Break
 - B.** Pass a Resolution Accepting an Approving an Agreement Accepting a Letter of Credit or Cash Deposit with Kensington Enclave, LLC. Development
- 19. ADJOURNMENT**



VILLAGE OF ALGONQUIN

PROCLAMATION

SEPTEMBER IS NATIONAL SUICIDE PREVENTION AWARENESS MONTH

WHEREAS; September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

WHEREAS; Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS; According to the CDC, more than 47,000 people die by suicide last year; and

WHEREAS; Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-34; and

WHEREAS; Algonquin, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

WHEREAS; local organizations like Suicide Prevention Services (SPS) and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

WHEREAS, every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

WHEREAS, I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

NOW, THEREFORE, be it resolved that I, "Debby Sosine", do hereby proclaim the month of September 2023, as National Suicide Prevention Awareness Month in the Village of Algonquin.

Dated this 15th day of August, 2023

(Seal)

Debby Sosine, Village President

Attest: _____

Fred Marin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF AUGUST 1, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Village Clerk, Fred Martin, calling the roll.

Trustees Present: Brian Dianis, Jerry Glogowski, Maggie Auger, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; and Kelly Cahill, Village Attorney.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Tim Spets, expressed concerns about Wynnfield detention basin and the redevelopment. Mr. Badran explained the purpose of the property is a detention basin, and grant money has been approved to naturalize the area. Residents will be contacted in 2 weeks before any Village action is taken for feedback

Tony Minasola also expressed concerns about Wynnfield detention basin

Julie Updike also expressed concerns about Wynnfield detention basin

Laura Meier also expressed concerns about Wynnfield detention basin

Brooke Beck also expressed concerns about Wynnfield detention basin

Greg Buck also expressed concerns about Wynnfield detention basin

Julie Bevel also expressed concerns about Wynnfield detention basin

Virginia Donahue thanked Public Works about Styrofoam collection

Paul Coletti also expressed concerns about Wynnfield detention basin

Cindy Cunningham also expressed concerns about Wynnfield detention basin

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote.

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held July 18, 2023

(2) Village Board & Planning and Zoning Commission Special Meeting Held July 18, 2023

Moved by Spella, seconded by Auger, to approve the Consent Agenda.

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)

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$1,858,572.55

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,

Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

FUND	DESCRIPTION	DISBURSEMENT
01	GENERAL	67,104.11
03	MFT	204,583.84
04	STREET IMPROVEMENT	419,329.90
05	SWIMMING POOL	3,291.00
06	PARK IMPROVEMENT	206,940.68
07	WATER & SEWER	146,657.57
12	WATER & SEWER IMPROVEMENT	26,457.50
26	NATURAL AREA & DRAINAGE IMPROV	29,505.50
28	BUILDING MAINT. SERVICE	25,755.41
29	VEHICLE MAINT. SERVICE	26,477.17
TOTAL ALL FUNDS		1,156,102.68

COMMITTEE OF THE WHOLE:
A. COMMUNITY DEVELOPMENT
B. GENERAL ADMINISTRATION
C. PUBLIC WORKS & SAFETY

VILLAGE CLERK’S REPORT
Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:
None

COMMUNITY DEVELOPMENT:
None

POLICE DEPARTMENT:
None

PUBLIC WORKS:
Mr. Badran:
The Bunker Hill project is ready for paving

CORRESPONDENCE:
Trustee Glogowski, during Founders Days, observed children using motorized skateboards and scooters on Village streets and asked parents to supervise their children for safety.
Trustee Smith, wanted the audience to know the Village is in the first phase of this detention area development, and the Village has an excellent track record protecting parks and open space.

OLD BUSINESS:
None

EXECUTIVE SESSION:
Motion by Smith seconded by Glogowski to move into Executive Session to discuss probable or imminent litigation at 8:22pm
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
Motion carried; 6-ayes, 0-nays

Motion by Smith seconded by Auger to reconvene the regular Village Board Meeting from Executive Session
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
Motion carried; 6-ayes, 0-nays

NEW BUSINESS:
None

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Smith, to adjourn the Village Board Meeting

Voice vote; all voting aye

The meeting was adjourned at 8:46 PM.

Submitted:

Approved this 15th day of August 2023

Village Clerk, Fred Martin

Village President, Debby Sosine



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on August 1, 2023

- 1. ROLL CALL:** Commissioner Sosine called the meeting to order at 8:47 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Jerry Glogowski, Maggie Auger, Laura Brehmer, Brian Dianis, John Spella, and Bob Smith.
(Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; and Kelly Cahill, Village Attorney.

- 2. Public Comment:**
None

- 3. Approve the Liquor License:**
A. Approve a Class F Renewal Liquor Licenses for Pizza Pushers, Inc. 644 & 646 S. Main Street, Algonquin

It was the consensus of the Commission to approve the license renewal

- 4. Adjournment:**

There being no further business, Commissioner Sosine adjourned the meeting at 8:48 p.m.

Submitted: _____
Fred Martin, Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On August 8, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

Present: Trustees, Jerry Glogowski, John Spella, Laura Brehmer, Maggie Auger, Brian Dianis, Bob Smith, and Clerk Fred Martin.

Absent: President Debby Sosine

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Matthew Bajor, Assistant to the Village Manager; Jason Shallcross, Community Development Director; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

Chris Kious, Kane County District 23 Board Member updated the Committee on Kane County events

AGENDA ITEM 3: Community Development

A. Consider Public Event and Liquor Event License for the Algonquin Lions Beer & Wine Tasting at Village Vintner, September 9, 2023

Deborah Adams, on behalf of the Algonquin Lions Foundation, is seeking approval for a Public Event/Entertainment License for a Wine & Beer Tasting Event at the Village Vintner Saturday, September 9, 2023. The event is planned to occur between 12:00 PM and 3:00 PM, with setup and takedown occurring the same day. 150-200 people are expected to attend and tickets to the event are \$25 and proceeds will go to Camp Lions of Illinois for blind and deaf youth.

The event will also include a raffle and the applicant is working with Village Staff to ensure the proper paperwork is submitted.

The applicant is requesting a waiver of fees and has submitted the appropriate documentation to show that they are a Tax Exempt Organization.

Staff has reviewed the request and recommends approval of the Public Event/Entertainment License and a waiver of permit fees, subject to the following conditions.

RECOMMENDATION:

Approval is contingent upon the following:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- The final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.
- A State Liquor License is required for any alcohol to be allowed outside of the Village Vintner's property;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The applicant shall supply the Village with the proper paperwork to hold a raffle;
- All employees with approved BASSET training shall be present when alcohol is being served on site.

It is the consensus of the Committee to move this on to the Village Board for approval.

B. Consider a Public Event and Liquor Event License for the Algonquin Rotary's Harvest Market

Jennifer Chada, on behalf of the Algonquin Rotary Club, is seeking approval for a Public Event/Entertainment License for the Algonquin Harvest Market on Saturday, October 7, 2023. The event is planned to occur between 10:00 AM and 3:00 PM with setup beginning at 7:30 AM and take down occurring immediately afterwards. This event will include the closure of Main Street (see attached map) and will include a wide variety of vendors that

will bring in farm fresh produce and crafts. There will also be entertainment in the public plaza next to Old Village Hall and on Washington Street just west of Main Street, food, entertainment, giveaways, and a kid's corner. In addition, the event will be properly enclosed with fencing so that participants can purchase and carry around liquor.

The applicant is requesting a waiver of fees and has submitted the appropriate documentation to show that they are a Tax Exempt Organization.

Staff has reviewed the request and recommends approval of the Public Event/Entertainment License and a waiver of permit fees, subject to the following conditions.

RECOMMENDATION:

Approval is contingent upon the following:

- The Algonquin Rotary Club is responsible for establishing a takedown/exit strategy that does not involve the Police Department or Public Works;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- A twenty-foot (20') emergency access lane down the center of Main Street and emergency access off the west end of Main Street and Route 31 shall be established at all times;
- The final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- In order for a business to serve liquor at this event, a liquor license shall be obtained through the Village and the State.

It is the consensus of the Committee to move this on to the Village Board for approval.

C. Consider a Special Event and Liquor Event License for St. Margaret Mary's Oktoberfest

Dan Barton, on behalf of St. Margaret Mary School, is requesting approval of a Public Event/Entertainment License for the St. Margaret Mary Oktoberfest on Saturday and Sunday, September 16 & 17, 2023. This is a recurring event and includes a festival with live music, a social garden, food, and bounce houses. The festival will take place in the St. Margaret Mary parking lot and parking will occur in the church parking lot. There will be a \$5 suggested donation as the entry fee and the money will be used as a fundraiser for the school.

The applicant has applied for four (5) temporary banners located in front of St. Margaret Mary School, the north corner of Algonquin Rd and Lake Cook Rd, the southeast & southwest corners of Algonquin Rd and Randall Rd, and Randall Rd near the former Room Place.

The applicant is requesting a waiver of fees and has submitted the appropriate documentation to show that they are a Tax Exempt Organization. The applicant is also requesting that the west side of East Gate Drive be signed as "No Parking" between the school parking lot and the first house south of the school.

Staff has reviewed the request and recommends approval of the Public Event/Entertainment License and a waiver of permit fees, subject to the following conditions.

RECOMMENDATION:

Approval is contingent upon the following:

- The applicant shall submit all liquor application materials to the Village before the August 15 Village Board Meeting and the Festival shall comply with all local and state liquor regulations;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- The fencing has an emergency access point to get a fire engine into the rear of the parking lot;
- The final site and circulation plans are subject to review and approval by Community Development, Police, Fire, and Public Works. The applicant shall make a security plan for alcohol signage and share the plan with the Police;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- and waive all Village fees

It is the consensus of the Committee to move this on to the Village Board for approval.

D. Consider a Major PUD Amendment and Special Use Permit for Open Air Dining at 1621 S Randall Road

John McLinden, the "Petitioner" and future tenant of 1621 South Randall Road, the "Subject Property", plans to open Pickle Haus Algonquin in the commercial building formally occupied by Dania Furniture. The interior improvements include the construction of pickleball courts and a restaurant. However, an external improvement to construct an outdoor patio adjacent to the main entrance requires a Major Amendment to the approved Planned Development and the issuance of a Special Use Permit for Open-Air Dining.

The 1,900-square-foot outdoor patio will include tables, chairs, firepits, a backyard game area on turf grass, and outdoor televisions. The patio will also be surrounded by a metal fence so that the sale and consumption of alcohol will comply with local and state regulations. Future outdoor events may also occur in the outdoor patio which will be approved as a Special Event Permit or a Public Event License, whichever is most appropriate. The noise levels on the patio will be regulated by the Village's noise ordinance.

The Planning and Zoning Commission reviewed the request for the Major Planned Development Amendment and the Special Use Permit at the July 10, 2023, Planning and Zoning Commission Meeting.

The Planning and Zoning Commission accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval with a vote of 6-0, subject to staff's recommended conditions. No public input was received for this case.

Staff recommends approval of a Major Amendment to Ordinance 2006-O-19 (An Ordinance Approving the Final Planned Development for a 40,000 Square Foot Furniture Store on Lot 8 of the Algonquin Galleria (Dania)) and to issue a Special Use Permit to allow Open Air Dining at 1621 South Randall Road, as outlined in the Planning & Zoning Staff Report for Case No. PZ-2023-15, subject to the following conditions, attachments, and final staff approval of all plans:

1. The Site Plan titled, "Pickleball Facility at 1621 South Randall Road, Sheets A101, A102, and A225", as prepared by HirshchlMPG, with the latest revision date of May 19, 2023;
2. The fencing surrounding the patio shall be a black aluminum fence and be at least thirty- six inches (36") tall and include an emergency egress gate;
3. String lights shall be permitted over the patio area.

It is the consensus of the Committee to move this on to the Village Board for approval, the petitioner will be at the August 15th Board meeting to address any further questions.

E. Consider a Special Use Permit for an Outdoor Storage at 3031 Broadmore Drive, Building 1 of NorthPoint

Nathaniel Hagedorn of NP BGO Algonquin Corporate Center LLC, the "Petitioner" is requesting Special Use approval for the outside storage of materials at the south end of Building 1, 3031 Broadmore Drive, at the NorthPoint Algonquin Corporate Campus. The materials that will be stored in the outdoor enclosure include A-frame pallets that will be picked up and dropped off during off-business hours, requiring external access.

The outdoor enclosure will be approximately 2,925 square feet and will be surrounded by an eight- foot (8') privacy concrete decorative fence that will have a "Brown" or "Dark Brown" stone pattern, whichever most closely matches the primary structure.

The Planning and Zoning Commission reviewed the request for the Special Use Permit at the May 8, 2023, Planning and Zoning Commission Meeting.

The Planning and Zoning Commission accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval with a vote of 4-2, subject to staff's recommended conditions. No public input was received for this case.

RECOMMENDATION:

Staff recommends approval of the Special Use Permit for outdoor storage at 3031 Broadmore Drive, Building 1 of the NorthPoint Algonquin Corporate Campus, as outlined in the Planning & Zoning Staff Report for Case No. PZ-2023-11, subject to the following conditions, attachments, and final staff approval of all plans:

- a. The Outside Storage Site Plan titled "Tenant Improvements For: LX Hausys America Inc., sheet A1.00", prepared by Studio North Architecture, and last revised April 4, 2023;
- b. The enclosure fence and gates shall be eight feet (8') tall and be constructed with Brown or Dark Brown Allegheny molded fence, whichever color most closely matches the color of the adjacent wall;
- c. The Special Use Permit shall expire after six (6) consecutive months of abandonment or if there is a change in the type of materials stored;
- d. Stored materials shall not be stacked above the height of the enclosure fence and no materials shall be stored outside of the enclosure;

- e. The gates of the enclosure fence shall be kept closed at all times except for pick-ups and deliveries;
- f. All activities involving the manufacturing, fabricating, assembly, disassembly, repairing, cleaning, servicing, and testing of materials, products, vehicles, and goods shall not be allowed in the enclosed area;
- g. The outdoor storage of any pallets shall comply with Sections 315.7-315.7.7 of the International Fire Code.

It is the consensus of the Committee to move this on to the Village Board for approval.

AGENDA ITEM 4: General Administration

Mr. Bajor:

A. Consider Amending Chapter 25, Escrow Fee Requirements and Appendix B

Proposed are amendments to Section 25.02 Payment of Fees in Chapter 25, "Escrow Fee Requirements," and Appendix B, "Penalty, Salary, Bonds, and Fees," of the Algonquin Municipal Code.

The changes to these sections of the Algonquin Municipal Code align with current staff practices, adjust fees according to existing market conditions, and further clarify required deposit amounts. Overall, this amendment will help reduce, unnecessary back-and-forth and project delays with developers by setting appropriate escrow amounts that are in line with the typical amounts of incurred expenses for private development.

Staff recommends the Committee of the Whole forward this item to the Village Board for amendment by Ordinance at their meeting on August 15, 2023.

It is the consensus of the Committee to move this on to the Village Board for approval.

B. Consider the Following Fall Public Events:

Mr. Schloneger:

- Towne Park Farewell – Saturday September 16 located in Towne Park with movie to follow event
- Algonquin Kite Festival – Sunday, October 1 located at Spella Park
- Trick or Treat Trail – Saturday, October 21 located on Main Street (with street closure)
- Miracle on Main – Saturday, December 2 located on Main Street (with street closure)

The Recreation Department is preparing for the upcoming Fall events in Algonquin. In an effort to provide the safest possible experience for the Trick or Treat Trail and the Miracle on Main, Main Street will be closed to traffic. These events encourage participants to come to Algonquin and enjoy what the Village has to offer.

Approvals Requested:

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite food vendors to sell food and drink products during these events.
2. Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 9:00pm, as needed for Trick or Treat Trail and Miracle on Main.
3. Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.

It is the consensus of the Committee to move this on to the Village Board for approval

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with B&B Holiday Decorating for the Rental, Installation and Removal of the 2023 Holiday Decoration along South Main Street Proposed is a proposal from B&B Holiday Decorating, for the rental, installation, and removal of the 2023 holiday decorations along South Main Street

With the completion of the downtown streetscape project in 2019, the Village decided to contract out the downtown decorations for Main Street due to the intricate nature and time involved in installing, removing, and storing these items. B&B Holiday Decorating, out of Wheeling, Illinois has been performing this service for the past three seasons. Since they have been doing this, they have become very familiar with the process and the Village standards for our holiday aesthetics.

Based on this experience, the Village would like to continue with B&B Holiday Decorating. As they have provided an excellent product, excellent service, and have been very reliable.

The General Services budgeted \$35,000.00 for this work. The attached proposal is for \$35,000.00 which is what is budgeted for the decorations for this season.

We are excited for another season of holiday decorations. I, therefore, recommend the Committee of the Whole approve this, and pass it along to the Village Board, to award this work for \$35,000.00 to B&B Holiday Decorating out of Wheeling, Illinois.

It is the consensus of the Committee to move this on to the Village Board for approval

B. Consider an Agreement with Corrective Asphalt Materials for the 2023 Reclamite Project

Several years ago, as part of our streets maintenance program, we began to implement the use of Reclamite® pavement application to our new pavement surfaces.

Reclamite® Preservative Seal provides a simple, one step method for sealing and waterproofing the asphalt. It is effective for extending the life of newly constructed pavement. The product delays the aging process by replenishing the maltenes and reconstituting the binder. Aged asphalt can be restored to a new and highly durable mix, virtually equal to or better than the original consistency.

For the past three years, the Village has been in a contract with Corrective Asphalt Materials (CAM), for our Reclamite application. This contract was bid by the McHenry County Municipal Partnering Initiative (MC-MPI) in 2020. That contract has expired, and the MC-MPI did not go out to bid this year. CAM has agreed to hold their 2022 prices that were part of the former 3 year contract since no bid was done this year. Please see the attached proposal from CAM to apply Reclamite at last season's price of \$0.94 per square yard.

MC-MPI group will be going out to bid again in early 2024 for another 3 year contract term. The Village plans to participate in this joint bid at that time.

Based on our experience, with CAM the Public Works Department would like to continue with CAM. As they have provided an excellent product, excellent service, and have been very reliable.

The General Services budgeted \$160,000.00 for this work, in the street improvement fund. The proposal is for \$146,000.00 which is under budget.

Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the proposal from Corrective Asphalt Materials. LLC to apply Reclamite for the 2023 season in the amount of \$146,000.00.

It is the consensus of the Committee to move this on to the Village Board for approval

C. Consider an Agreement with H. Linden & Sons Sewer & Water, Inc. for the PRV Replacement Program, Year 2

Presented is the cost proposal submitted by H. Linden & Sons Water & Sewer, Inc. (H. Linden) for the Pressure Reducing Valve Replacement Program, Year 2 (PRV Year 2) for \$232,323.00. This project's scope includes removing the existing pressure reducing valve, associated water main and gate valve, installing ten individual service pressure-reducing valves, an automatic flushing device, a sanitary drop connection, a new water main and gate valve, and a new fire hydrant.

As you know, the project was advertised for bid in June of this year. Unfortunately, despite our efforts, we received no bids from prospective contractors. Several contractors we contacted expressed their inability to take on this work due to prior commitments and a busy schedule for this year. In light of the situation, we took the initiative to approach two trusted contractors, H.Linden, and Hayes Industries, for cost proposals. Only H. Linden responded to our request by providing a cost proposal for the project. While Hayes Industries did not submit a bid, they have agreed to be a subcontractor for H. Linden and will be responsible for performing the plumbing work as part of the project. It is important to note that H. Linden has previously completed Year 1 of the PRV Program and delivered outstanding results, meeting all Village standards. Their expertise, professionalism, and adherence to quality were evident throughout their previous engagement.

Furthermore, Hayes Industries is currently working on the Village's lead service replacement program, and their experience in this ongoing project adds valuable insights and capabilities to the PRV Year 2 project. H. Linden's proposal is within the budgeted amount in the Water & sewer Fund for this fiscal year. Considering the circumstances, the lack of alternative bids, and the successful track record of H. Linden, it is in the best interest of the Village to proceed with the acceptance of their proposal for the Pressure Reducing Valve Replacement Program, Year 2.

Therefore, the Public Works Department recommends that the Committee of the Whole take action to move the contract with H. Linden & Sons Water & Sewer, Inc. for the Pressure Reducing Valve Replacement Program, Year 2, in the amount of \$232,323.00 to the Village Board for approval.

It is the consensus of the Committee to move this on to the Village Board for approval

D. Consider a Special Use Access Permit Agreement with the McHenry County Conservation District

I Presented is the Special Use/Access Application and Permit Agreement with the McHenry County Conservation District (MCCD). The agreement is a requirement by MCCD to access, close, and reconstruct a portion of the Prairie Trail at Towne Park. Included with the permit application are the pre-final plans (Exhibit A) and additional conditions and insurance requirements per MCCD (Exhibit B). Please note that the plans attached are not the final bid set as, they are in progress. The agreement is required to access the south side of Crystal Creek in order to install the proposed water main under Crystal Creek. Access from the creek is

necessary from both sides to complete the main installation. Alternate access locations were considered by none were viable options given the size of the equipment required for this project. The proposed water main plans require a closure of the Prairie Trail path, but the work is anticipated in November and December of this year when the trail has fewer users. The Village will replace the path per MCCD requirements upon completion of the project. This agreement holds the Village responsible to do so. Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move the Special Use/Access Permit Agreement with McHenry County Conservation District to the Village Board for approval. It is the consensus of the Committee to move this on to the Village Board for approval.

It is the consensus of the Committee to move this on to the Village Board for approval.

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
A. Comprehensive Plan Vision Activity

On Tuesday, July 25th from 6:00pm – 8:00pm, the Village hosted a Community Visioning Workshop at St. John's Lutheran Church. The objective of the Community Visioning Workshop was to put pen to paper, meet engaged residents of Algonquin, and have the general public map their vision of the future of the Village.

The workshop began with participants working in groups to create their own maps of the Algonquin community to identify planning priorities, indicate priority areas for future development, and propose projects and improvements. Afterwards, each group shared their "big ideas" with the rest of the group.

Staff estimates almost 50 participants came to take part in the workshop. A more detailed summary of the night and the data collected will be provided to the Joint Review Committee once completed by our consultant, Houseal Lavigne.

MEETING ACTIVITY:

Staff requests that the Committee of the Whole partake in an interactive planning activity, similar to the visioning activity provided at the Community Workshop. The objective of this activity is to create a physical map of the Village that illustrates the strengths, assets, issues, and opportunities for several key topics of interest, as identified by the Committee.

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Glogowski adjourned the meeting at 9:56 p.m.

Submitted: _____
Fred Martin, Village Clerk

ORDINANCE NO. 2023 – O - _____

AN ORDINANCE APPROVING A MAJOR PLANNED DEVELOPMENT AMENDMENT AND ISSUING A SPECIAL USE PERMIT FOR OPEN AIR DINING AT PICKLE HAUS (1621 SOUTH RANDALL ROAD)

WHEREAS, the Village of Algonquin (the “Village”), 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, a petition was submitted to the Village of Algonquin by John McLinden, Representative of Pickle Haus Algonquin, LLC, and Graham Palmer, Representative of HSG Algonquin LLC, current owner of record of all land within the territory described, to amend the Final Planned Development approved and regulated by Ordinance 2006-O-18 and issue a Special Use Permit to allow open air dining, on certain territory legally described as follows:

LOT 8 IN ALGONQUIN GALLERIA - PHASE I RESUBDIVISION NO. 1, RECORDED NOVEMBER 28, 2006 AS DOCUMENT 2006K129153, A RESUBDIVISION OF ALGONQUIN GALLERIA - PHASE 1 RECORDED AUGUST 2, 2006 AS DOCUMENT NUMBER 2006K083906, BEING THAT PART OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 5, TOWNSHIP 42, NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS

Commonly known as 1621 South Randall Road, in Kane County, Illinois (the “Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on July 10, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2023-15 and recommended approval of a Major Planned Development Amendment and issuance of a Special Use Permit for Open Air Dining; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the 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: A Major Planned Development Amendment and a Special Use Permit for Open Air Dining on the Subject Property, which consists of the following plans and conditions, are hereby approved:

- A. The Site Plan titled, “Pickleball Facility at 1621 South Randall Road, Sheets A101, A102, and A225”, as prepared by Hirshch|MPG, with the latest revision date of May 19, 2023;

- B. The fencing surrounding the patio shall be a black aluminum fence and be at least thirty-six inches (36”) tall and include an emergency egress gate;
- C. String lights shall be permitted over the patio area.

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 the Ordinance.

SECTION 3: The findings of fact on the petition to issue the Special Use Permit and approve the Major Planned Development Amendment on the Subject Property 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 Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

ORDINANCE NO. 2023 – O _____

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR
OUTDOOR STORAGE AT 3031 BROADSMORE DRIVE
(NORTHPOINT BUILDING 1)**

WHEREAS, the Village of Algonquin (the “Village”), 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, a petitioner was submitted to the Village of Algonquin by Nathaniel Hagedorn, Representative of NP BGO Algonquin Corporate Center LLC, current owner of record of all land within the territory described, to issue a Special Use Permit to allow outdoor storage, on property commonly known as Building 1 of the NorthPoint Algonquin Corporate Campus with a common address of 3031 Broadsmore Drive (the “Subject Property”), which constitutes only a portion of the Overall Property being legally described as follows:

LOT 2 OF THE 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS PURSUANT TO THE PLAT THEREOF RECORDED ON JUNE 23, 2022, IN THE OFFICE OF THE RECORDER OF DEEDS OF KANE COUNTY, ILLINOIS, AS DOCUMENT NO. 2022K032552.

Said property, containing approximately 15.38 acres, is commonly known as 3001 Broadsmore Drive, in Kane County, Illinois (“the Overall Property”).

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on May 8, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2023-11 and recommended granting a Special Use Permit for Outdoor Storage; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the 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: A Special Use Permit for the Subject Property which constitutes the southernmost tenant space of Building 1, common address 3031 Broadsmore Drive, which consists of the following plans and conditions, is hereby issued:

- A. The Outside Storage Site Plan titled “Tenant Improvements For: LX Hausys America Inc., sheet A1.00”, prepared by Studio North Architecture, and last revised April 4, 2023;
- B. The enclosure fence and gates shall be eight feet (8’) tall and be constructed with Brown or Dark Brown Allegheny molded fence, whichever color most closely matches the color of the adjacent wall;

- C. The Special Use Permit shall expire after six (6) consecutive months of abandonment or if there is a change in the type of materials stored;
- D. Stored materials shall not be stacked above the height of the enclosure fence and no materials shall be stored outside of the enclosure;
- E. The gates of the enclosure fence shall be kept closed at all times except for pick-ups and deliveries;
- F. All activities involving the manufacturing, fabricating, assembly, disassembly, repairing, cleaning, servicing, and testing of materials, products, vehicles, and goods shall not be allowed in the enclosed area;
- G. The outdoor storage of any pallets shall comply with Sections 315.7-315.7.7 of the International Fire Code.

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 the Ordinance.

SECTION 3: The findings of fact on the petition to issue the Special Use Permit on the Subject Property 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 Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

ORDINANCE NO. 2023 - O - __

An Ordinance Amending Chapter 25, Escrow Fee Requirements, and Appendix B of the Algonquin Municipal Code

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.

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: Section 25.02, Payment of Fees, of the Algonquin Municipal Code shall be amended to read as follows:

25.02 PAYMENT OF FEES

Upon submission of bills by all professional staff and retained consultants deemed necessary by the Village, the Village shall pay said fees out of the specified escrow account. At such time as the balance of the specified account reaches one-quarter of the original amount deposited for the specified matter, the Village Manager, or designee, may demand an additional sum of money that, in addition to the balance in the specified account, shall equal the amount originally demanded and required by the Village or such lesser fraction thereof that the Village might in such case determine.

SECTION 2: Appendix B, Penalty, Salary, Bonds, and Fees, of the Algonquin Municipal Code shall be amended to read as follows:

Chapter 25, Escrow Fee Requirements

Matter	Escrow Sum
Zoning variation	\$3,000
Special use permit (other than planned development)	\$3,000
Rezoning of property	\$3,000
Annexation of property	\$3,000
<i>Planned Development/Subdivision:</i>	
Less than 1 acre (PUD only)	\$6,000
1 acre, up to 5 acres	\$8,000
5 acres, up to 10 acres	\$10,000
10 or more acres	\$12,000
<i>Subdivision or Consolidation:</i>	
Less than 1 acre	\$3,000
<i>Construction/Development:</i>	
3% of the Village Engineer's estimated cost of public and private improvements.	
In the event a petitioner is seeking more than one action, such as annexation and zoning, only the higher escrow fee shall be paid.	

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.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and B&B Holiday Decorating for the Rental, Installation and Removal of the 2023 Holiday Decorations along S. Main Street in the Amount of \$35,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: August 9, 2023

Purchase Order No.

Project: Down Town Holiday Lights

Location: South Main Street from route 62 south to route 31

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: B&B Holiday Decorating Address: 2048 S. Foster Ave. Wheeling IL. 60090 Phone: 847-825-1657 Fax: Contact: christmas@bbservicesinc.com	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 35,000.00

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Holiday Lights	Holiday Decorations for South Main Street	\$ 35,000.00 NOT TO EXCEED	\$ 35,000.00
			TOTAL	\$ 35,000.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

OWNER:

Village of Algonquin

By: _____

Title: Village President

Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____
_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

2023 Holiday Season

1 Year 2023 Holiday Season Proposal



Village of Algonquin
110 Meyer Dr
Algonquin, IL 60102

Vince Kilcullen
(847) 658-2754 ext. 4411

B&B Holiday Decorating
2048 S Foster Ave
Wheeling, IL 60090
christmas@bbservicesinc.com
(847) 825-1657

We appreciate you choosing B&B for your holiday lighting. Below is your proposal for the 2023 holiday season

Below we have outlined our scope of work and contract price per year.

We hereby propose to supply the labor and materials to install holiday decorations at the location listed above including:

- All of the trees/bushes, roof outlines which were decorated/installed last year.
 - Decoration of Plaza area with 16' artificial tower tree, pre-lit with warm white LED mini lights, ornamentation and 36" warm white tree topper on landing area above main patio, 6x light poles in plaza decorated with artificial garland, pre-lit with warm white LED lighting and red bows at the top, installation of 2x 60" artificial wreaths pre-lit with warm white LED lighting and red bows on outdoor fireplace, installation of 2x 48" fiberglass gift boxes one each to the north and south of fireplace in planters.
 - Decoration of bridge on north side with artificial garland pre-lit with warm white LED lighting up poles of "Algonquin" sign, 1x 6' Warm White LED Reindeer with gold trim installed at stone pillar on northeast side of bridge
 - Installation in planter boxes and along easement of various decoration pieces including 2x 6' Warm white Reindeer, 2x 6' warm white Polar Bears, 2x 6' warm white Ornaments, 4x Flower Planters (planted with clients choice of poinsettias or winter greens), 1x 12' warm white Polar bear and 8x red and warm white Spheres
- Installation at "Algonquin" sign at corner of Main and 31 Bypass of 1x 48" Artificial wreath pre-lit with warm white LED lighting and red bow around Algonquin plaque on monument
- Installation on 10x Acorn Style light poles artificial garland pre-lit with warm white LED lighting and red bows at connection points
- Installation on 10x Tall light poles 60" Artificial Douglas Fir Wreaths pre-lit with warm white LED lighting and Red bow
- Installation on Village Hall building of C9 warm white LED lighting around roofline
- Installation of warm white LED lighting on 29x trees within downtown area and installation of champagne LED lighting on 8x trees within the downtown area
- Installation and take down as well as non-weather-related service calls.

If you would like to accept the proposal, either click the 'Accept' box in the email and then follow instructions or mail/email us a signed copy of this proposal with payment. If you would like changes made, please contact us or leave a message on the 'Accept' page by selecting "Reply". Once you accept the proposal and installation preferences are known, our team will email you an invoice.

FEATURES	PRODUCTS	TOTAL
Outer-wrap Downtown Trees	Mini Champagne LED Mini Warm White LED	
Hang on Fireplace Chimney	60" Artificial Wreath Warm White Lights and 24" Bow	
Roof line of Village Hall	C9 LED Warm White Per Bulb	
Install on 10x short light poles	Artificial Garland Warm White LED Lights	
Install on 10x large light poles	60" Artificial Wreath Warm White Lights and 24" Bow	
Install at Festive Plaza	Artificial Garland Warm White LED Lights 16' Tower Tree with warm white LED lighting Tree Topper 36" Pure White	
Install on Bridge poles	Artificial Garland Warm White LED Lights	
Install in Planters	Present- Fiberglass Red & Gold 48" Flower Box- Medium 3D Gold and Warm White Flower Box- Small 3D Gold and Warm White Ornament- Warm White Regal 6' Polar Bear- Warm White 12'x 6' Polar Bear- Warm White 6'x3 Reindeer- Warm White 10' Reindeer- Warm White and Gold 6' Sphere- Red and Warm White 40"	
Install at Algonquin Sign	60" Artificial Wreath Warm White Lights and 24" Bow	
	SUBTOTAL:	\$37,369.42

TOTALS

FEATURES	\$37,369.42
DISCOUNT	\$2,369.42
SUBTOTAL	\$35,000.00
TAX (EXEMPT)	\$0.00
PROPOSAL TOTAL	\$35,000.00

Policies & Procedures

Setup: We will be contacting you once we have received your accepted proposal to discuss the new setup process this year.

Takedown: Selected installation time-frame will be scheduled after setup and once final payment is made. Please circle your preference of takedown dates below. If accepting contract digitally, we will contact you to get your preference.

Preference: 1/2 – 1/6 1/7 – 1/31 2/1 – 2/14 Other_____

Payment Options:

- Check
- Credit Card
- Cash
- Chase Quick Pay sent to Christmas@bbservicesinc.com

-2% discount will be applied if paying by Cash, Check or Electronic Direct Deposit

-50% down payment within 10 business days of signing the contract and prior to scheduling of setup.

-Remaining balance due 10 business days after installation is complete and prior to scheduling of takedown.

-Contract price only valid for 10 days from date issued.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

B&B Holiday Decorating is a trade name of or division of B&B Holiday Decorating LLC. By agreeing to this contract, client is agreeing to enter into a working contract with B&B Holiday Decorating LLC.

Client Signature:

Date:

*Email Confirmation Acceptable to Proceed with Contract Work

Terms & Conditions

Please be advised that we are a weather-dependent company. Weather delays will push back scheduled work dates in the order they are booked. Weather may also affect the operation of the decorations in certain conditions. Any obstructions will be dealt with on a time and materials basis upon owner approval. Any other additions or changes will be handled on a time and materials basis at our regular pricing level. Final payment is due in full 10 days after installation of work and includes any and all taxes. A service charge of 1-1/2% per month (18% per annum) will be charged on all balances 30 days or more past due. In addition to the sums stated herein, the undersigned shall pay to B & B Holiday Decorating, LLC, all costs and expenses, including filing fees and reasonable attorney fees incurred by B&B in seeking to enforce said obligations under this agreement. Customer hereby authorizes B&B Holiday Decorating to install and take down all materials on above property as provided herein. Customer agrees to defend, hold harmless and indemnify B&B Holiday Decorating from and against all claims, liabilities to any third parties for injury, death or damage to person, property, trespass and other damages or loss arriving out of the installation/takedown or location of materials unless such damage or loss is a result of gross negligence of B&B Holiday Decorating. Customer agrees to allow B&B Holiday Decorating the right to use images of their property for advertising purposes. All materials used are the property of B&B Holiday Decorating and will remain so after the season, unless specifically noted otherwise. Customer is responsible for all materials during the installed period, any damage, theft, misplacement or the like will be billed to the customer at current repair/replacement rates. If the contract is canceled prior to the final year, 20% of the proposal price will be due upon cancellation for each year left on the contract.

Evidence of Insurance.

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

General Insurance Provisions

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

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

Supplemental Terms and Conditions

VOA: _____

_____: _____



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to Waive the Bidding Process and execute an Agreement between the Village of Algonquin and Corrective Asphalt Material for the 2023 Reclamite Project in the Amount of \$146,000.00, attached hereto and hereby made part hereof.

DATED this 15th day of August, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: August 9, 2023

Purchase Order No.

Project:
ReclamiteLocation:
Through out the Village (see attached maps)

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: Corrective Asphalt Materials Address: 300 Daniel Boone Trail South Roxana IL. 62087 Phone: 618-254-3855 Fax: Contact: mike@cammidwest.com	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 146,000.00

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Reclamite	Through out the Village (see attached maps)	\$ 146,000.00 NOT TO EXCEED	\$ 146,000.00
			TOTAL	\$ 146,000.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

OWNER:
Village of Algonquin

By: _____

Title: Village President

Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____
_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

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

General Insurance Provisions

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

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

Supplemental Terms and Conditions

VOA: _____

_____: _____



Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

July 27, 2023

Scott Goad
Village of Algonquin
Office: (847)-658-2754
Email: scottgoad@algonquin.org

Hello Scott,

Corrective Asphalt Materials, LLC, (CAM) thanks you for the opportunity to assist the Village of Algonquin in the road and bike path preservation program in accordance with the McHenry City Joint Bid. Please accept the following as our formal proposal to apply Reclamite Maltene Based Rejuvenating Agent to selected asphalt pavement.

- **Apply Reclamite to approximately 155,260 SY of selected asphalt pavement**
- **CAM's responsibilities:**
 - **Furnish and apply Reclamite**
 - **Furnish and apply all lime screenings – *No screenings applied on Bike Paths***
 - **All traffic control related to project**
 - **Resident Notification and No Parking signs as necessary**
 - **Post Street sweeping**
 - **Handle any complaints or issues that may arise from application**
- **Unit Price: \$.94 / SY**

Total Price \$145,944.40

Mike Sumrall, Operations Manager will be contacting you to schedule the project.
Info: mike@cammidwest.com, Cell: 630-465-4142

Billing Information (please fill out upon acceptance)

Name: _____ Address: _____

Phone Number: _____

Again, thank you for the opportunity. We look forward to providing our professional services.

Sincerely,

Rachel Lang
Business Development
Corrective Asphalt Materials, LLC

Mike Sumrall
Operations Manager
Corrective Asphalt Materials, LLC

APPROVED BY:

Sign

Date



2023 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

WHERE AS, the Village of Algonquin desires to accept the proposal for the Pressure Reducing Valve Replacement Program, Year 2, from H. Linden & Sons Sewer & Water, Inc.

WHEREAS; The Village of Algonquin went out to bid for the project on June 13, 2023, where no bids were received.

THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and H. Linden & Sons Sewer & Water, Inc. for the Pressure Reducing Valve Replacement Program, Year 2 in the Amount of \$232,323.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PRV Replacement - Year 2

SIGNATURE FORM

This AGREEMENT is made and entered into this 16th of August, 2023, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and H. Linden & Sons, 722 E. South Street, Unit D, Plano IL 60545 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated May 2023 for PRV Replacement Program – Year 2-under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$232,323.00 (TWO HUNDRED THIRTY-TWO THOUSAND, THREE HUNDRED TWENTY - THREE AND NO 100TH'S DOLLARS)
2. CONTRACTOR agrees to complete the work within/by **December 1st, 2023** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. PRV Replacement Program – Year 2 Project plans prepared by the VILLAGE, prepared by Engineering Enterprises Inc., dated May 2023.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Continued on next page.

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PRV Replacement - Year 2

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PRV Replacement - Year 2 BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that

H. Linden & Sons

722 E. South Street, Unit D

Plano, IL 60545

as Principal, hereinafter called the CONTRACTOR, and

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

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of

TWO HUNDRED THIRTY-TWO THOUSAND, THREE HUNDRED TWENTY - THREE AND NO
100TH'S DOLLARS, \$232,323.00.

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (August 16, 2023) entered into a contract with the VILLAGE for the project known as for PRV Replacement Program – Year 2 Project in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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

- 1. Complete the CONTRACT in accordance with its terms and conditions, or



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

Signed and Sealed this _____ day of _____, 2023, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2023 – R – __

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute a Special Use/Access Permit Agreement between the Village of Algonquin and McHenry county Conservation District to Access the Prairie Trail within Towne Park, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



SPECIAL USE/ACCESS APPLICATION & PERMIT AGREEMENT

This Permit Agreement may not be assigned or transferred and is only valid for the specific Permittee, Premises, Date(s), Times and Purpose stated below. Only individuals or entities possessing on their person a signed and approved Permit in their name may use/access the Premises in connection with the Purpose described below.

Permittee: Village of Algonquin

Address: 110 Mitchard Way, Algonquin, IL 60102

Contact Name / Title / Phone / Email: Clifton V. Ganek, P.E. / Village Engineer / 847-658-1605 x 4410 / CliftonGanek@algonquin.org

Premises (Conservation Area and/or address of District real estate to be used/accessed): Prairie Trail within Towne Park in the Village of Algonquin.

Sole Purpose of Use/Access: Towne Park/Crystal Creek Water Main Crossing Project as described and depicted in Exhibit A.

SEE EXHIBIT A: ACTIVITY/WORK PLAN WITH MAPS DEPICTING ACCESS ROUTES(S) AND WORK AREAS(S) ATTACHED HERETO.

Date(s) of Use/Access: Dates in the fall of 2023 through spring of 2024 pursuant to notice requirements described in Exhibit B.

Time of Arrival (no earlier than): sunrise

Time of Departure (no later than): sunset

List of vehicles or heavy equipment to access the Premises (Type and Gross Weight): All vehicles and heavy equipment as are reasonably necessary complete the project as described and depicted in Exhibit A are hereby authorized to access the Premises.

SEE EXHIBIT B: ADDITIONAL CONDITIONS; and EXHIBIT C: INSURANCE/INDEMNIFICATION REQUIREMENTS ATTACHED HERETO.

The McHenry County Conservation District hereby grants to Permittee the right, during the term stated herein and upon and subject to each and all terms, provisions and conditions herein contained, to enter upon and have ingress to and egress from the Premises described for the purpose(s) herein described. Prior to accessing the Premises, the Permittee shall provide a Certificate(s) of Insurance and otherwise comply with the Insurance/Indemnification Requirements which are attached hereto. Except as may be expressly permitted herein, all rules and regulations of the McHenry County Conservation District shall be obeyed and enforced. The McHenry County Conservation District does not assume any liability for personal injuries sustained on the Premises during Permittee's use/access of the Premises and Permittee hereby agrees to assume the full risk of any injuries, damages or loss, regardless of severity, that Permittee may sustain as a result of this Permit Agreement. Permittee further agrees to waive, indemnify and release the District from any and all losses, claims, suits or judgments or damages that Permittee or others might sustain as a result of any and all activities connected with or associated with this Permit Agreement. I have read and fully understand the above important information, warning of risk, assumption of risk, indemnification and waiver and release of all claims.

Approved:
McHenry County Conservation District

Signature of Permittee and Date

By: _____
Name and Title

By: _____
Name and Title

Signature and Date

THIS PERMIT AGREEMENT MUST BE PRESENTED TO ANY DISTRICT STAFF OR LAW ENFORCEMENT OFFICER UPON REQUEST DURING THE USE/ACCESS.

EXHIBIT A

ACTIVITY/WORK PLAN W/MAP(S)

Activities, access route(s) and work area(s) are described and depicted following this page.

(The rest of this page is intentionally blank.)

NOT APPROVED

TOWNE PARK/CRYSTAL CREEK WATER MAIN CROSSING PROJECT

VILLAGE OF ALGONQUIN ALGONQUIN, ILLINOIS

MUNICIPAL OFFICIALS

DEBBY SOSINE	VILLAGE PRESIDENT
FRED MARTIN	VILLAGE CLERK
MAGGIE AUGER	TRUSTEE
LAURA BREHMER	TRUSTEE
JERRY GLOGOWSKI	TRUSTEE
ROBERT SMITH	TRUSTEE
JOHN SPELLA	TRUSTEE
BRIAN DIANIS	TRUSTEE

CLIFF GANEK, P.E.

VILLAGE ENGINEER
VILLAGE OF ALGONQUIN

DATE



PROJECT LOCATION

LOCATION MAP
N.T.S

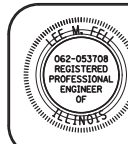
CONSTRUCTABILITY REVIEW BY

PATRICK KIELTY, PE 1/25/23
REVIEWER DATE

BENCHMARK

SEE ALIGNMENT, TIES, AND BENCHMARKS SHEET

THE CONTRACTOR SHALL BE SOLELY
RESPONSIBLE FOR JOB SITE SAFETY
AS WELL AS SUPERVISION/DIRECTION
AND MEANS/METHODS OF CONSTRUCTION



LEE M. FELL
ENGINEER 3/10/2023
DATE
ILLINOIS REGISTRATION No. 062-053708
EXPIRATION DATE: 11/30/2023

LIST OF DRAWINGS

SHEET NUMBER	DRAWING TITLE
1	COVER SHEET
2	GENERAL NOTES
3	SUMMARY OF QUANTITIES
4	ALIGNMENT, TIES, AND BENCHMARKS
5-6	EXISTING CONDITIONS AND REMOVAL PLAN
7-8	WATER MAIN PLAN AND PROFILE
9	EROSION CONTROL GENERAL NOTES
10-11	EROSION CONTROL AND LANDSCAPE PLAN
12-14	CONSTRUCTION DETAILS

DATE: 3/10/2023
PRE-FINAL PLANS

PROJECT LOCATIONS:

- Crystal Creek (west side of Towne Park)

LEGAL DESCRIPTION:
SECTIONS 27, 28, 33, & 34, TOWNSHIP
43 NORTH, RANGE 8 EAST

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

PROFESSIONAL DESIGN FIRM NO. 184-001175
EXPIRATION DATE: 05/30/21



3/10/2023

FILE NAME: N:\Algonquin\070273\070273.0068\Civil\CVR_070273.0068.SHT

GENERAL NOTES:

NOT APPROVED

1. ALL CONSTRUCTION SHALL BE COMPLETED IN ACCORDANCE WITH THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION".ADOPTED JANUARY 1, 2022: "THE SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS", THE LATEST REVISION; THE LATEST EDITION OF THE "ILLINOIS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS".(MUTCD); THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS" 2020 EIGHTH EDITION, THE "DETAILS" IN THE PLANS AND "SPECIAL PROVISIONS" INCLUDED IN THE CONTRACT DOCUMENT. ONLY EMPLOYEES FROM THE VILLAGE OF ALGONQUIN SHALL BE AUTHORIZED TO OPERATE VALVES CONNECTED TO THE VILLAGE WATER SYSTEM.
2. ALL WATER MAINS SHALL MEET THE REQUIREMENTS OF AWWA C900 OR AWWA C905. ANY EXISTING OR PROPOSED WATER MAIN DAMAGED BY THE CONTRACTOR DURING CONSTRUCTION SHALL BE REPLACED BY THE CONTRACTOR TO THE SATISFACTION OF THE ENGINEER AT THE CONTRACTOR'S EXPENSE.
3. THE CONTRACTOR SHALL NOT OPEN OR SHUT ANY WATER VALVES. CONTACT THE VILLAGE OF ALGONQUIN TO TURN VALVES. UNAUTHORIZED USE SHALL SUBJECT THE OFFENDER TO ARREST AND PROSECUTION.
4. ALL TRAFFIC CONTROL AND OTHER ADVISORY SIGNS NEEDED FOR CONSTRUCTION ARE TO BE FURNISHED BY THE CONTRACTOR IN ACCORDANCE WITH SECTION 700 OF THE STANDARD SPECIFICATIONS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO THE STREETS OR ROADWAYS AND ASSOCIATED STRUCTURES AND SHALL MAKE REPAIRS AS NECESSARY TO THE SATISFACTION OF THE AGENCY AT THE CONTRACTOR'S OWN EXPENSE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ADEQUATE SIGNS AND WARNING DEVICES TO INFORM AND PROTECT THE PUBLIC.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR SITE SAFETY AND SECURITY. ANY OPEN EXCAVATIONS OR OTHER POTENTIALLY DANGEROUS AREAS SHALL BE FENCED OR GUARDED DURING CONSTRUCTION OPERATIONS AND AT THE END OF EACH DAY FOR THE PROTECTION OF THE CONTRACTOR'S EMPLOYEES AND FOR GENERAL PUBLIC SAFETY.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE OWNERS OF ALL EXISTING FACILITIES SO THAT THE UTILITIES AND THEIR APPURTENANCES MAY BE LOCATED AND ADJUSTED OR MOVED, IF NECESSARY, PRIOR TO THE START OF CONSTRUCTION OPERATIONS. THE CONTRACTOR SHALL COOPERATE WITH ALL UTILITY OWNERS AS PROVIDED IN THE STANDARD SPECIFICATIONS.
8. THE LOCATION OF EXISTING DRAINAGE STRUCTURES, STORM AND SANITARY SEWERS, LINES AND OTHER UTILITY LINES ARE APPROXIMATE AND THE VILLAGE DOES NOT GUARANTEE THEIR ACCURACY. THEIR EXACT HORIZONTAL AND VERTICAL LOCATIONS ARE TO BE DETERMINED IN THE FIELD BY THE CONTRACTOR AT THEIR OWN EXPENSE.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UNDERGROUND AND SURFACE UTILITIES EVEN THOUGH THEY MAY NOT BE SHOWN ON THE PLANS. ANY UTILITY THAT IS DAMAGED DURING CONSTRUCTION SHALL BE REPAIRED OR REPLACED TO THE SATISFACTION OF THE ENGINEER OR THE VILLAGE. THIS WORK SHALL BE AT THE CONTRACTOR'S EXPENSE.
10. BEFORE STARTING ANY EXCAVATION, THE CONTRACTOR SHALL CALL "JULIE" AT 8-1-1 FOR FIELD LOCATIONS OR BURIED ELECTRIC, TELEPHONE, GAS, AND CABLE TELEVISION FACILITIES. 48 HOURS NOTIFICATION IS REQUIRED.
11. WHERE SECTION OR SUBSECTION MONUMENTS ARE ENCOUNTERED, THE ENGINEER SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE REMOVED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL PROPERTY MARKER MONUMENTS UNTIL THE OWNER, AN AUTHORIZED AGENT, OR LAND SURVEYOR HAS WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION. THE CONTRACTOR WILL BE RESPONSIBLE FOR HAVING AN AUTHORIZED SURVEYOR REESTABLISHED ANY SECTION OR SUB-SECTION MONUMENTS DISRUPTED BY THEIR OPERATIONS.
12. PRIOR TO BEGINNING WORK, THE CONTRACTOR SHALL SUBMIT THEIR CONSTRUCTION SCHEDULE, CONSTRUCTION STAGING PLAN, SHOW DRAWING REVIEW SCHEDULE TO THE VILLAGE FOR REVIEW AND APPROVAL.
13. THE CONTRACTOR SHALL CONTACT PUBLIC WORKS AT (847) 658-2700 A MINIMUM OF 72 HOURS IN ADVANCE OF BEGINNING WORK.

14. THE CONTRACTOR WILL BE REQUIRED TO RELOCATE OR REMOVE AND REPLACE SIGNS THAT INTERFERE WITH CONSTRUCTION OPERATIONS, AND TO TEMPORARILY RESET ALL SUCH SIGNS DURING CONSTRUCTION OPERATIONS. IF EXISTING SIGNS ARE DAMAGED DURING THE REMOVAL AND REPLACEMENT PROCESS, THE SIGN SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
15. DIMENSIONS: IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS IN THE FIELD PRIOR TO ORDERING MATERIALS AND BEGINNING CONSTRUCTION.
16. ALL SAW CUTTING SHALL BE INCLUDED IN REMOVAL ITEMS AND SHALL BE PERFORMED PRIOR TO BEGINNING CONSTRUCTION.
17. THE THICKNESS OF HOT-MIX ASPHALT MIXTURES SHOWN IN THE PLANS ARE NOMINAL. DEVIATIONS MAY OCCUR DUE TO IRREGULARITIES IN THE SURFACES OR BASIS ON WHICH THEY ARE TO BE PLACED. PLAN THICKNESS SHOULD BE CONSIDERED THE MINIMUM THICKNESS PERMITTED.
18. THE ENTIRE SITE AND CONSTRUCTION ACCESS IS LOCATED WITHIN REGULATORY FLOODPLAIN. THE FEMA FLOODPLAIN ELEVATION RANGES FROM APPROXIMATELY 740.8 TO 739.9 FT (NAVD 88) FROM THE WEST SIDE OF THE SITE TO THE EAST SIDE OF THE SITE, RESPECTIVELY.
19. FOR THE DURATION OF THE PROJECT, TOWNE PARK SHALL BE CLOSED TO THE PUBLIC. THE CONTRACTOR WILL BE REQUIRED TO PROVIDE, ERECT, AND MAINTAIN PROPER SIGNAGE AND BARRICADES TO CLOSE THE PARK FOR PUBLIC SAFETY.
20. EXISTING BURIED UNDERGROUND APPURTENANCES MAY EXIST AS A RESULT OF THE PREVIOUS BORING ATTEMPT, INCLUDING BUT NOT LIMITED TO STEEL CASING PIPE, DIRECTIONAL DRILLING BITS, AND OTHER CONSTRUCTION DEBRIS. ANY BURIED ITEMS ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE REMOVED FROM THE SITE AT NO ADDITIONAL COST TO THE CONTRACT.

IDOT HIGHWAY STANDARDS:

000001-08	STANDARD SYMBOLS, ABBREVIATIONS AND PATTERNS
280001-07	TEMPORARY EROSION CONTROL SYSTEMS
606001-08	CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

SUBSURFACE EXPLORATION DATA

LIMITED INVESTIGATION OF SUBSURFACE CONDITIONS AT THE PROPOSED SITE OF WORK HAS BEEN MADE FOR THE PURPOSE OF DESIGN. THE VILLAGE OF ALGONQUIN, RUBINO ENGINEERING, AND CHRISTOPHER B. BURKE ENGINEERING, LTD. ASSUME NO RESPONSIBILITY WHATSOEVER WITH RESPECT TO THE SUFFICIENCY OR ACCURACY OF THESE PRELIMINARY INVESTIGATIONS, NOR THEIR INTERPRETATION, AND THERE IS NO GUARANTEE, EITHER EXPRESSED OR IMPLIED THAT CONDITIONS INDICATED ARE REPRESENTATIVE OF THOSE EXISTING THROUGHOUT THE WORK OR ANY PART OF IT, OR THAT UNFORESEEN DEVELOPMENTS MAY OCCUR.

ALL REMOVAL OR EXCAVATION ITEMS BEING DISPOSED OF AT AN UNCONTAMINATED SOIL FILL OPERATION OR CLEAN CONSTRUCTION AND DEMOLITION DEBRIS (CCDD). FILL SITE SHALL MEET THE REQUIREMENTS OF PUBLIC ACT 96-1416. ALL COSTS ASSOCIATED WITH MEETING THESE REQUIREMENTS SHALL BE INCLUDED IN THE UNIT PRICE COST FOR THE ASSOCIATED REMOVAL OR EXCAVATION ITEMS IN THE CONTRACT. THESE COSTS SHALL INCLUDE BUT ARE NOT LIMITED TO ALL REQUIRED TESTING, LAB ANALYSIS, CERTIFICATION BY A LICENSED PROFESSIONAL ENGINEER, AND STATE AND LOCAL TIPPING FEES.

SITE INVESTIGATION AND CONDITIONS AFFECTING THE WORK

THE BIDDER ACKNOWLEDGES THAT, PRIOR TO SUBMISSION OF ITS BID, IT HAS TAKEN STEPS NECESSARY TO ASCERTAIN THE NATURE AND LOCATION OF THE WORK, AND THAT IT HAS INVESTIGATED, CONFIRMED, VERIFIED AS CORRECT AND SATISFIED ITSELF AS TO THE GENERAL AND LOCAL CONDITIONS WHICH CAN AFFECT THE WORK OR ITS COSTS, INCLUDING BUT NOT LIMITED TO (1) LOCATION AND LOAD CAPACITY OF EXISTING ROADWAYS, UTILITIES, CORRESPONDING PAVEMENT, SHOULDERS, CURB AND GUTTER, SANITARY SEWER, STORM SEWERS, AND WATER MAIN, BEARING UPON TRANSPORTATION, DISPOSAL, HANDLING AND STORAGE OF MATERIALS; (2) THE AVAILABILITY OF LABOR, WATER, ELECTRIC POWER AND ROADS; (3) UNCERTAINTIES OF WEATHER, RIVER STAGES, TIDES, OR SIMILAR PHYSICAL CONDITIONS AT THE SITE; (4) THE CONFORMATION AND CONDITIONS OF THE GROUND AND EXISTING DETENTION PONDS; (5) THE CHARACTER OF EQUIPMENT AND FACILITIES NEEDED PRIOR TO AND DURING WORK PERFORMANCE; (6) SUBSURFACE CONDITIONS AT THE SITE OF WORK; (7) THE QUANTITIES AND QUALITIES OF ALL MATERIALS, EQUIPMENT, AND LABOR SET FORTH IN BID PROPOSAL, PLANS AND DRAWINGS AND SPECIFICATIONS THAT ARE NECESSARY TO COMPLETE ALL OF THE WORK AS REQUIRED UNDER THE CONTRACT DOCUMENTS; AND (8) THE LOCATION, CONDITION, COMPATIBILITY, CONFIGURATION OF ALL EXISTING UTILITIES AND AND SATISFIED ITSELF AS TO THE CHARACTER, QUALITY AND QUANTITY OF SURFACE AND SUBSURFACE MATERIALS, OBSTACLES OR CONDITIONS TO BE ENCOUNTERED INSOFAR AS THIS INFORMATION IS REASONABLY ASCERTAINABLE FROM AN INSPECTION OF THE SITE, INCLUDING ALL EXPLORATORY WORK DONE, IF ANY, AS WELL AS FROM THE DRAWINGS, PLANS AND SPECIFICATIONS MADE A PART OF THE BIDDING DOCUMENTS. THE BIDDER FURTHER ACKNOWLEDGES THAT IT HAS REVIEWED, INVESTIGATED, CONFIRMED, VERIFIED AS CORRECT AND SATISFIED ITSELF AS TO THE GEOTECHNICAL REPORT. ANY FAILURE OF THE BIDDER TO TAKE THE ACTIONS DESCRIBED AND ACKNOWLEDGED IN THIS PARAGRAPH WILL NOT RELIEVE THE BIDDER FROM RESPONSIBILITY FOR ESTIMATING PROPERLY THE DIFFICULTY AND COST OF SUCCESSFULLY PERFORMING THE WORK, OR FOR PROCEEDING TO SUCCESSFULLY PERFORM THE WORK WITHOUT ADDITIONAL EXPENSE TO THE OWNER. CHRISTOPHER B. BURKE ENGINEERING, LTD. AND OWNER ASSUME NO RESPONSIBILITY FOR ANY CONCLUSIONS OR INTERPRETATIONS MADE BY THE BIDDER BASED ON INFORMATION MADE AVAILABLE BY CHRISTOPHER B. BURKE ENGINEERING, LTD. OR THE OWNER OF THE PROJECT. NOR WILL THE OWNER OR CHRISTOPHER B. BURKE ENGINEERING, LTD. ASSUME RESPONSIBILITY FOR ANY UNDERSTANDING REACHED OR REPRESENTATION MADE CONCERNING CONDITIONS WHICH CAN AFFECT THE WORK BY ANY OF ITS OFFICERS OR AGENTS BEFORE THE ACCEPTANCE OF THE BID OFFER AND EXECUTION OF THE CONTRACT, UNLESS THAT UNDERSTANDING OR REPRESENTATION IS EXPRESSLY STATED IN THIS CONTRACT.

UTILITY COORDINATION	DATE SENT TO UTILITY COMPANIES	RESPONSE DATE	COMMENTS
AT&T (DISTRIBUTION) 1000 COMMERCE DRIVE OAK BROOK, IL 60523 ATTN: JAMEL MCGINNIS g11629@att.com	01/20/2023	03/06/2023	NO CONFLICTS ANTICIPATED
COMCAST 688 INDUSTRIAL DRIVE ELMHURST, IL 60126 ATTN: MARTHA GIERAS 224-229-5862	01/23/2023		
COMED ELECTRONIC PLAN SUBMITTAL ATTN: LISA ARGAST 630-576-7094 lisaargast@comed.com	01/23/2023		
NICOR GAS 1844 FERRY ROAD NAPERVILLE, IL 60563 ATTN: SAKIBUL FORAH gasmaps@southernco.com	01/23/2023	01/24/2023	NO CONFLICTS ANTICIPATED

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Rosemont, Illinois 60018
(847) 823-0500




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			CHKD.	LMF		
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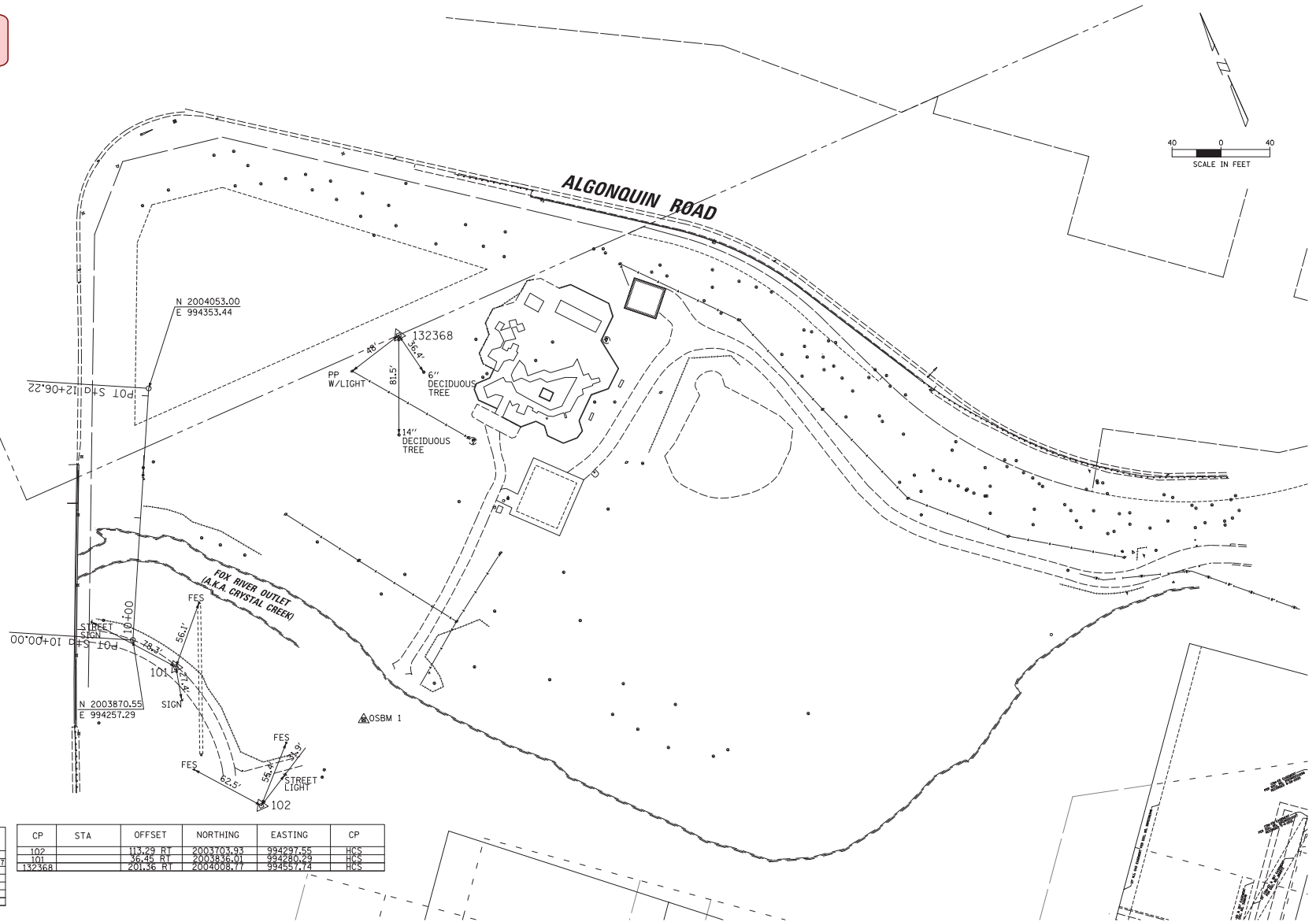
GENERAL NOTES

PROJ. NO. 070273.00168
DATE:
SHEET 2 OF 14
DRAWING NO.
2

SUMMARY OF QUANTITIES

CLIENT:	<div><div>THE VILLAGE OF ALGONQUIN ILLINOIS</div></div>	<table><tr><td></td><td></td><td></td><td>DSGN.</td><td>DJK</td><td></td></tr><tr><td></td><td></td><td></td><td>DWN.</td><td>DJK</td><td></td></tr><tr><td></td><td></td><td></td><td>CHKD.</td><td>LMF</td><td></td></tr><tr><td></td><td></td><td></td><td>SCALE:</td><td>N.T.S.</td><td></td></tr><tr><td></td><td></td><td></td><td>PLOT DATE:</td><td>3/10/2023</td><td></td></tr><tr><td></td><td></td><td></td><td>CAD USER:</td><td>dkleinwachter</td><td></td></tr><tr><td></td><td></td><td></td><td>CHKD.</td><td>MODEL:</td><td>Default</td></tr><tr><td>NO.</td><td>DATE</td><td colspan="2">NATURE OF REVISION</td><td></td><td></td></tr><tr><td>FILE NAME</td><td colspan="5">N:\Algonquin\070273\070273.0068\c\070104_070273.0068.qsh</td></tr></table>				DSGN.	DJK					DWN.	DJK					CHKD.	LMF					SCALE:	N.T.S.					PLOT DATE:	3/10/2023					CAD USER:	dkleinwachter					CHKD.	MODEL:	Default	NO.	DATE	NATURE OF REVISION				FILE NAME	N:\Algonquin\070273\070273.0068\c\070104_070273.0068.qsh					<div>TITLE:</div> <div>SUMMARY OF QUANTITIES</div>	<div>PROJ. NO. 070273.00168</div> <div>DATE:</div> <div>SHEET 3 OF 14</div> <div>DRAWING NO.</div> <div>3</div>
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	ELEVATION BENCHMARKS DATUM=NAVD '88 (GPS OBSERVED)	
NO.	DESCRIPTION	ELEV.
OSBM 1	SQUARE CUT ON WESTERLY CONC. WING WALL OF FOOT BRIDGE LOCATED ON THE SOUTHERLY SIDE OF THE BRIDGE APPROX. 25' ± WESTERLY OF PUBLIC RESTROOM BUILDING IN TOWNE PARK (REF. JOB# 070273.00043)	740.77

CP	STA	OFFSET	NORTHING	EASTING	CP
102		113.29 RT	2003703.93	994297.55	HCS
101		36.45 RT	2003836.01	994280.29	HCS
132368		201.36 RT	2004008.77	994551.74	HCS



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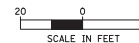
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ALIGNMENT, TIES AND BENCHMARKS


PROJ. NO. 070273.00168
DATE:
SHEET 4 OF 14
DRAWING NO.

RT 31



 SIDEWALK REMOVAL OR BIKE PATH REMOVAL

 RIPRAP REMOVAL

 CURB AND GUTTER REMOVAL OR FENCE REMOVAL

SEE REMOVAL PLAN SHEET 2

EXISTING CONDITIONS AND REMOVAL PLAN

PROJ. NO. 070273.00168
DATE:
SHEET 5 OF 14
DRAWING NO.

5

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


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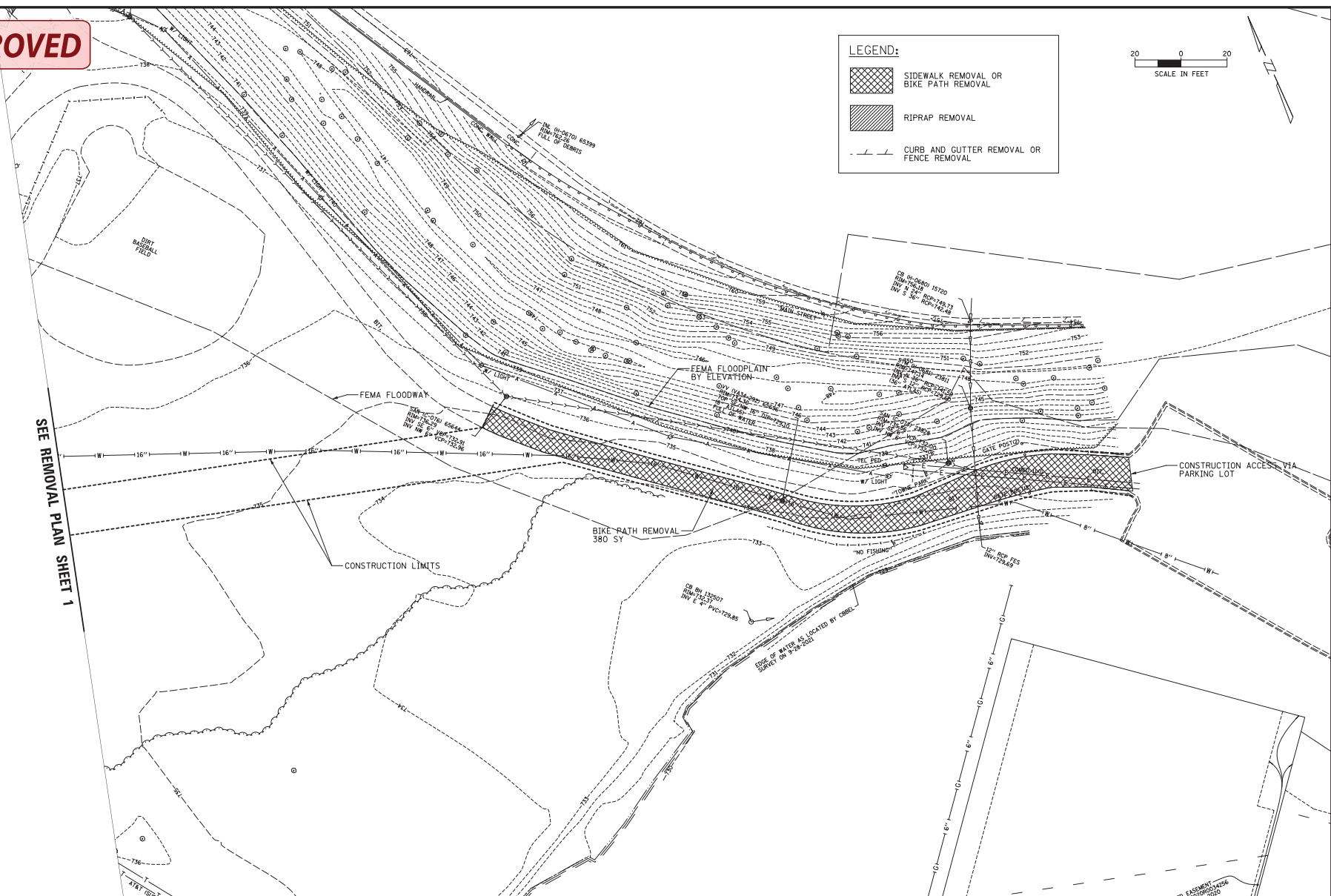
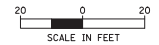
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SEE REMOVAL PLAN SHEET 1

LEGEND:

-  SIDEWALK REMOVAL OR BIKE PATH REMOVAL
-  RIPRAP REMOVAL
-  CURB AND GUTTER REMOVAL OR FENCE REMOVAL



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NO.	DATE	NATURE OF REVISION	CHKD.	MODEL	DSGN.	DJK
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**EXISTING CONDITIONS
AND REMOVAL PLAN**

PROJ. NO. 070273.00168

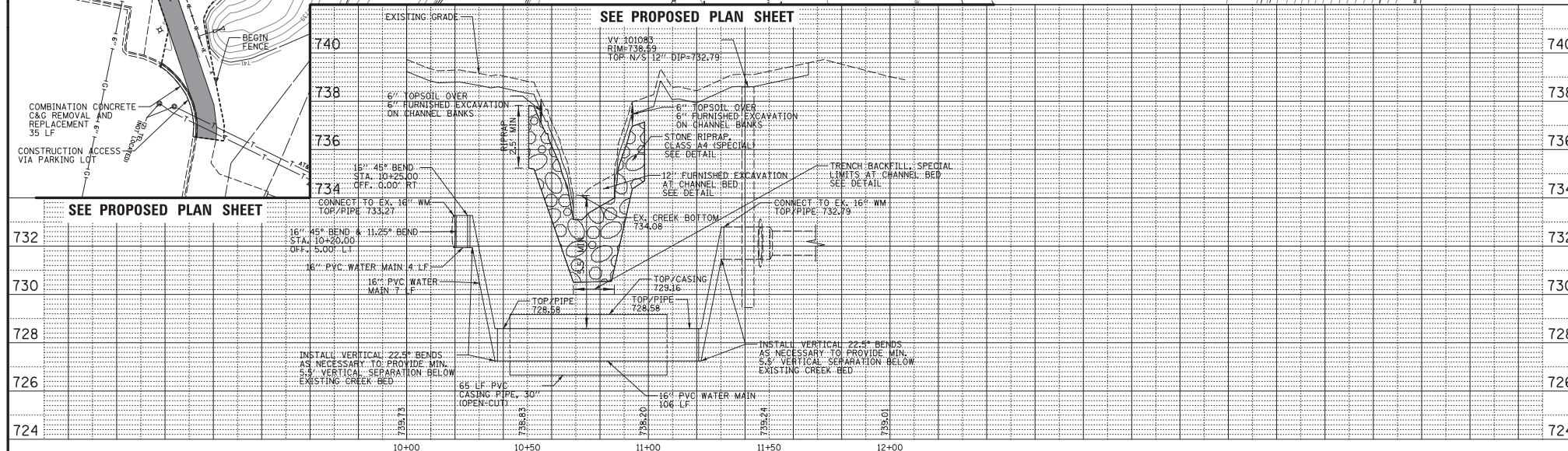
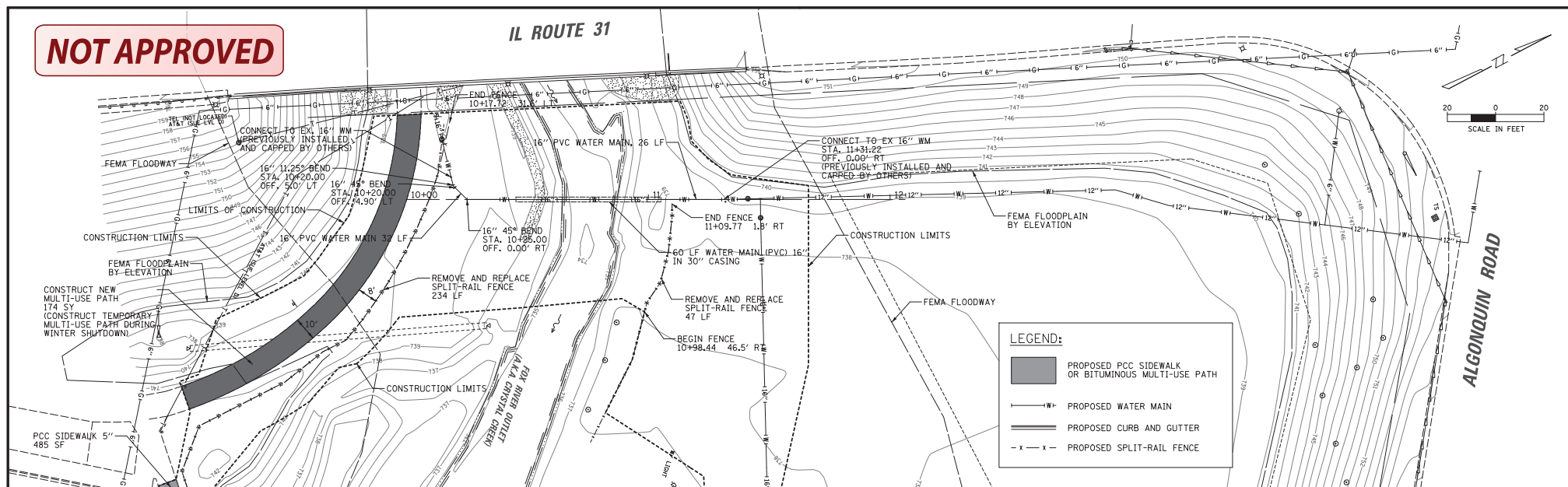
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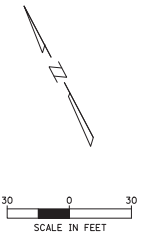
WATER MAIN PLAN AND PROFILE

PROJ. NO. 070273.00168
DATE:
SHEET 7 OF 14
DRAWING NO.

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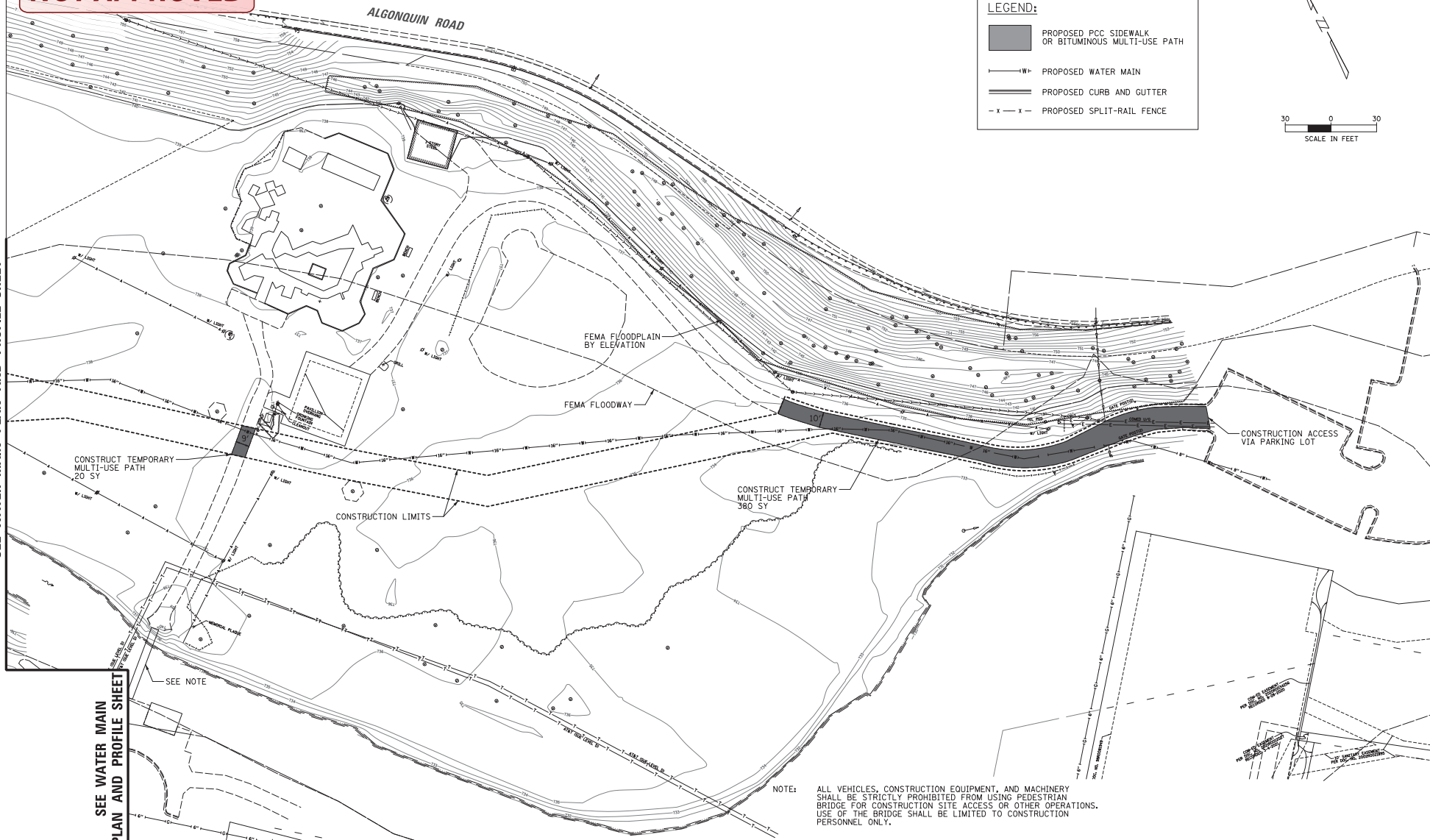
LEGEND:

- PROPOSED PCC SIDEWALK OR BITUMINOUS MULTI-USE PATH
- PROPOSED WATER MAIN
- PROPOSED CURB AND GUTTER
- PROPOSED SPLIT-RAIL FENCE



SEE WATER MAIN PLAN AND PROFILE SHEET

SEE WATER MAIN PLAN AND PROFILE SHEET



NOTE: ALL VEHICLES, CONSTRUCTION EQUIPMENT, AND MACHINERY SHALL BE STRICTLY PROHIBITED FROM USING PEDESTRIAN BRIDGE FOR CONSTRUCTION SITE ACCESS OR OTHER OPERATIONS. USE OF THE BRIDGE SHALL BE LIMITED TO CONSTRUCTION PERSONNEL ONLY.

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NO.	DATE	NATURE OF REVISION	CHKD.	MODEL	DSGN.	DJK
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WATER MAIN PROPOSED PLAN

PROJ. NO. 070273.00168
DATE:
SHEET 8 OF 14
DRAWING NO.

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SOIL EROSION AND SEDIMENT CONTROL GENERAL NOTES

1.

SOIL EROSION AND SEDIMENT CONTROL (SESC) FEATURES MUST BE CONSTRUCTED PRIOR TO THE COMMENCEMENT OF DISTURBANCE. SOIL DISTURBANCE MUST BE PHASED OR ENACTED IN SUCH A MANNER AS TO MINIMIZE EROSION. SOIL STABILIZATION MEASURES MUST CONSIDER THE TIME OF YEAR, SITE CONDITIONS, AND THE USE OF TEMPORARY AND/OR PERMANENT MEASURES.
2.

UNLESS OTHERWISE INDICATED, ALL VEGETATIVE AND STRUCTURAL EROSION AND SEDIMENT CONTROL PRACTICES WILL BE INSTALLED AT A MINIMUM ACCORDING TO THE STANDARDS AND SPECIFICATIONS IN THE ILLINOIS URBAN MANUAL, REVISED TO THE LATEST VERSION AS AMENDED.
3.

A COPY OF THE APPROVED SOIL EROSION AND SEDIMENT CONTROL (SESC) PLAN MUST BE MAINTAINED ON THE SITE AT ALL TIMES.
3.

THE EROSION AND SEDIMENT CONTROLS SHOWN ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED BASED ON SITE CONDITIONS OR AS DIRECTED BY THE ENGINEER. ALL ADDITIONAL MEASURES MUST BE IN PLACE WITHIN 3 DAYS OF DISTURBANCE AND ANY EMERGENCY SESC MEASURES MUST BE INSTALLED IMMEDIATELY.
4.

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO DIVERT ALL WATER (GROUND, STORM, AND CONSTRUCTION) DURING CONSTRUCTION IN ORDER TO KEEP THE CONSTRUCTION AREAS FREED OF WATER.
5.

THE VILLAGE SHALL PROVIDE A QUALIFIED PERSON WHO WILL BE RESPONSIBLE FOR CONDUCTING SITE INSPECTIONS AT LEAST ONCE EVERY SEVEN (7) CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A STORM, OR BY THE FOLLOWING BUSINESS OR WORK DAY, THAT IS 0.5 INCHES OR GREATER. INSPECTIONS MUST COMMENCE WHEN CONSTRUCTION ACTIVITIES ARE CONDUCTED, OR IF THERE IS A 0.5 INCH OR GREATER RAIN EVENT, OR DISCHARGE DUE TO SNOWMELT OCCURS.
6.

THE MAINTENANCE AND REPAIR OR REPLACEMENT OF EROSION CONTROL ITEMS, WHEN DIRECTED BY THE ENGINEER, WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED IN THE COST OF THE ASSOCIATED PAY ITEMS.
7.

ALL DISTURBED AREAS SHALL BE RESTORED AS SHOWN IN THE PLANS WITHIN SEVEN (7) DAYS AFTER CONSTRUCTION ACTIVITIES IN THAT AREA HAVE CONCLUDED UNLESS APPROVED BY THE ENGINEER.
8.

THE MCHENRY--LAKE COUNTY SOIL AND WATER CONSERVATION DISTRICT (MLSWCD) MUST BE NOTIFIED ONE WEEK PRIOR TO THE PRE-CONSTRUCTION MEETING, ONE WEEK PRIOR TO THE COMMENCEMENT OF LAND DISTURBING ACTIVITIES, AND ONE WEEK PRIOR TO THE FINAL INSPECTION.
9.

PRIOR TO COMMENCING LAND-DISTURBING ACTIVITIES IN AREAS OTHER THAN INDICATED ON THESE PLANS, A SUPPLEMENTARY EROSION CONTROL PLAN SHALL BE SUBMITTED FOR REVIEW BY THE MLSWCD.
10.

THE CONTRACTOR IS RESPONSIBLE FOR THE INSTALLATION OF ANY ADDITIONAL EROSION CONTROL MEASURES NECESSARY TO PREVENT EROSION AND SEDIMENTATION AS DETERMINED BY THE MLSWCD.
11.

DURING DEWATERING OPERATIONS, WATER WILL BE FILTERED, OR PUMPED INTO SEDIMENT BASINS OR SILT TRAPS. DEWATERING DIRECTLY INTO STREAMS, WETLANDS, FIELD TILES, OR STORMWATER STRUCTURES ARE PROHIBITED.
12.

IT IS THE RESPONSIBILITY OF THE LANDOWNER AND/OR GENERAL CONTRACTOR TO INFORM ANY SUB-CONTRACTOR(S), WHO MAY PERFORM WORK ON THIS SITE/PROJECT, OF THE REQUIREMENTS IN IMPLEMENTING AND MAINTAINING THESE EROSION CONTROL PLANS AND ASSURE COMPLIANCE WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
13.

CONTRACTOR SHALL SUBMIT TO RESIDENT ENGINEER AND WSCSWCD AN IN-STREAM WORK PLAN PRIOR TO BEGINNING WORK. THIS WILL NEED SEPARATE APPROVAL OF PLAN.
14.

IF AN AREA IS NOT GOING TO BE WORKED ON FOR MORE THAN (7) DAYS AND IS NOT READY TO BE PERMANENTLY STABILIZED WITH SODDING, SALT TOLERANT, THEN TEMPORARY EROSION CONTROL BLANKET SHALL BE APPLIED.
15.

INSTREAM CONSTRUCTION SEQUENCE TO BE DETERMINED BY CONTRACTOR AND PROVIDED TO RESIDENT ENGINEER AND MLSWCD FOR APPROVAL.
16.

CONTRACTOR SHALL INSTALL NON-ERODIBLE COFFERDAMS, SUMP PITS, PUMPS, AND ASSOCIATED DEWATERING BMPS PRIOR TO COMMENCING ANY IN-STREAM WORK. IN-STREAM EXCAVATION SHALL OCCUR IN DRY CONDITIONS BEHIND NON-ERODIBLE COFFERDAMS.
17.

NON-ERODIBLE COFFERDAMS SHALL REMAIN IN PLACE DURING COMPLETION OF IN-STREAM WORK THROUGH PERMANENT STABILIZATION.



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GENERAL NOTES

PROJ. NO. 070273.00168

DATE:

SHEET 9 OF 14

DRAWING NO.

NOT APPROVED

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SCALE IN FEET

LEGEND:

- TOPSOIL FURNISH AND PLACE, 6" EROSION CONTROL BLANKET TEMPORARY EROSION CONTROL BLANKET SEEDING, CLASS 1
- TOPSOIL FURNISH AND PLACE, 6" HEAVY DUTY EROSION CONTROL BLANKET TEMPORARY HEAVY DUTY CONTROL EROSION BLANKET WET-MESIC PRAIRIE SEED MIX
- SILTATION FENCE
- NON-ERODIBLE COFFERDAM
- STABILIZED CONSTRUCTION ENTRANCE
- SUMP PIT WITH PUMP AROUND
- SUMP PIT WITH SEDIMENT CONTROL BMP'S

SEE EROSION CONTROL PLAN SHEET 2

- NOTES
- 1) CONTRACTOR SHALL EXERCISE CAUTION TO PREVENT DAMAGE TO ALL EXISTING PAVED SURFACES, FACILITIES, AND STRUCTURES. DAMAGED ITEMS SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
 - 2) ALL VEHICLES, CONSTRUCTION EQUIPMENT, AND MACHINERY SHALL BE STRICTLY PROHIBITED FROM USING PEDESTRIAN BRIDGE FOR CONSTRUCTION SITE ACCESS OR OTHER OPERATIONS. USE OF THE BRIDGE SHALL BE LIMITED TO CONSTRUCTION PERSONNEL ONLY.
 - 3) A QUANTITY OF STABILIZED CONSTRUCTION ENTRANCE (WOOD MATTING) HAS BEEN INCLUDED IN THE CONTRACT TO PREVENT RUTTING AND DAMAGE TO TOWNE PARK TURF AREAS AND EXISTING GROUND SURFACES. CONTRACTOR SHALL TAKE PRECAUTIONARY MEASURES TO MAINTAIN EXISTING CONDITIONS, OR SHALL BE HELD LIABLE FOR REPAIRING AND/OR REPLACING DAMAGED GROUND SURFACES AND MAINTAINING THE INTEGRITY OF EXISTING CONDITIONS AT NO ADDITIONAL COST TO THE CONTRACT.

CB
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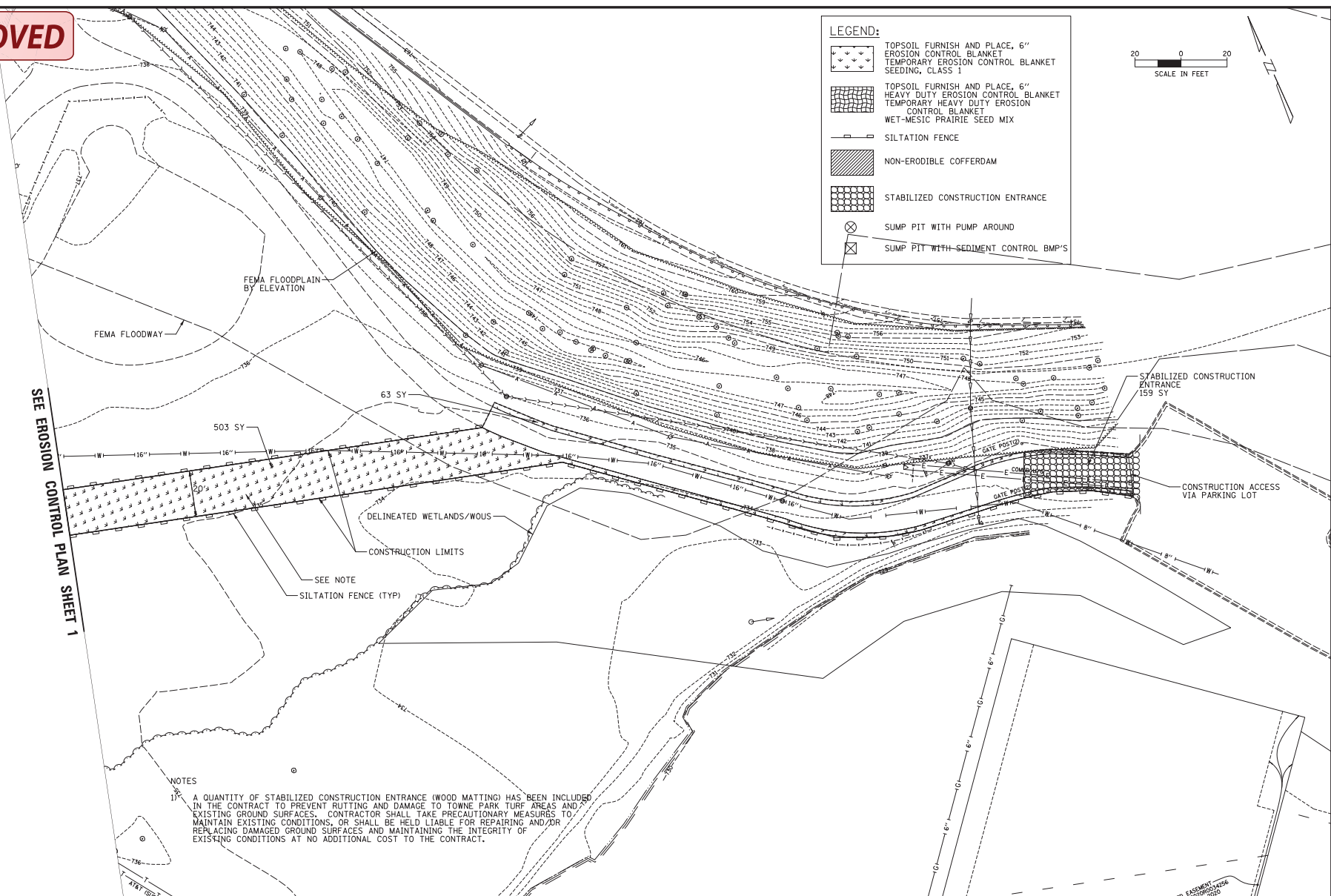


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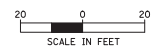
**EROSION CONTROL AND
LANDSCAPE PLAN**

PROJ. NO. 070273.00168
DATE:
SHEET 10 OF 14
DRAWING NO.
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NOT APPROVED



- LEGEND:
- TOPSOIL FURNISH AND PLACE, 6" EROSION CONTROL BLANKET TEMPORARY EROSION CONTROL BLANKET SEEDING, CLASS 1
 - TOPSOIL FURNISH AND PLACE, 6" HEAVY DUTY EROSION CONTROL BLANKET TEMPORARY HEAVY DUTY EROSION CONTROL BLANKET WET-MESIC PRAIRIE SEED MIX
 - SILTATION FENCE
 - NON-ERODIBLE COFFERDAM
 - STABILIZED CONSTRUCTION ENTRANCE
 - SUMP PIT WITH PUMP AROUND
 - SUMP PIT WITH SEDIMENT CONTROL BMP'S



SEE EROSION CONTROL PLAN SHEET 1

NOTES
1) A QUANTITY OF STABILIZED CONSTRUCTION ENTRANCE (WOOD MATTING) HAS BEEN INCLUDED IN THE CONTRACT TO PREVENT RUTTING AND DAMAGE TO TOWNE PARK TURF AREAS AND EXISTING GROUND SURFACES. CONTRACTOR SHALL TAKE PRECAUTIONARY MEASURES TO MAINTAIN EXISTING CONDITIONS, OR SHALL BE HELD LIABLE FOR REPAIRING AND/OR REPLACING DAMAGED GROUND SURFACES AND MAINTAINING THE INTEGRITY OF EXISTING CONDITIONS AT NO ADDITIONAL COST TO THE CONTRACT.



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(847) 823-0500



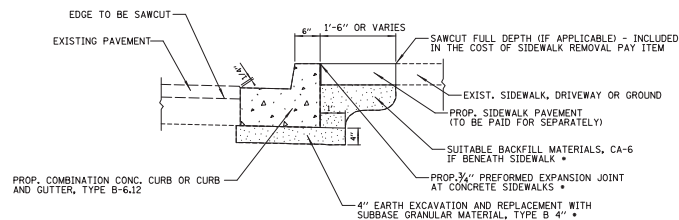
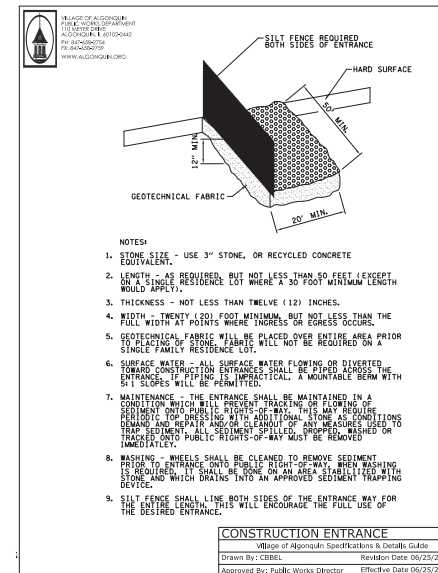
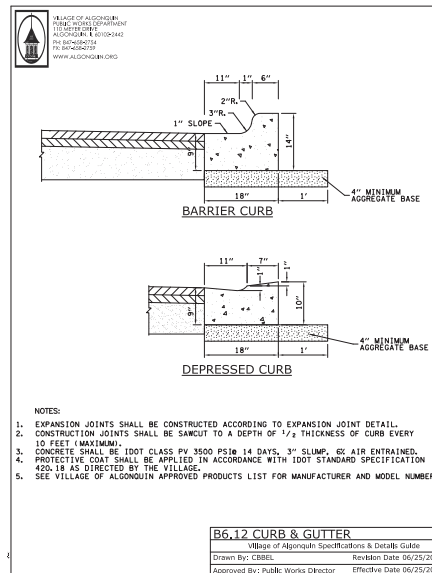
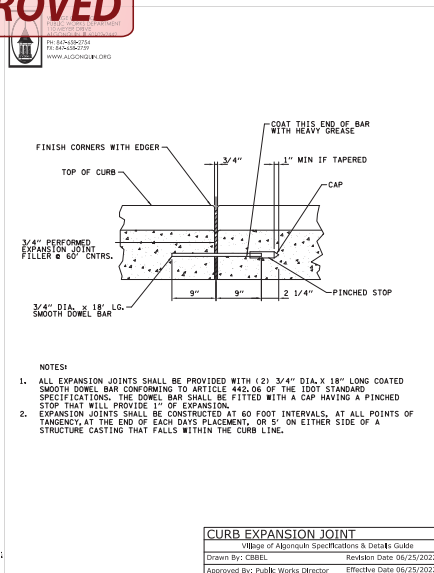
THE VILLAGE OF ALGONQUIN
ILLINOIS

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL	DSGN.	DJK
					DWNL	DJK
					CHKD.	LMP
					SCALE:	20'
					PLOT DATE:	3/10/2023
					CAD USER:	dkleinwachter
						Default
FILE NAME: N:\Algonquin\070273\070273.0068\CIVIL\ERO_070273.0068_02.SHT						

TITLE:		PROJ. NO. 070273.00168
		DATE:
		SHEET 11 OF 14
		DRAWING NO.
		11

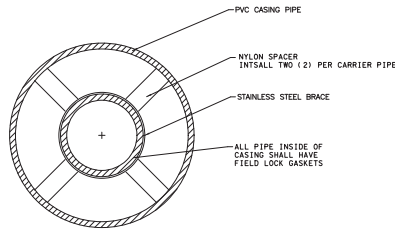
EROSION CONTROL AND
LANDSCAPE PLAN

NOT APPROVED



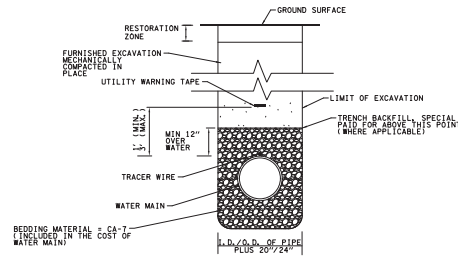
NOTES:
LONGITUDINAL BARS, IF ENCOUNTERED IN THE EXISTING CURB OR CURB AND GUTTER, ARE NOT TO BE REPLACED, CUTTING AND REMOVING LONGITUDINAL BARS SHALL BE INCLUDED IN THE COST OF CURB OR CURB AND GUTTER REMOVAL AND REPLACEMENT.
CONTRACTION JOINTS ARE TO BE SPACED EVERY 15 FEET. EXPANSION JOINTS ARE TO BE PLACED EVERY 60 FEET, 5 FEET EACH SIDE OF CURB STRUCTURES, POINTS-OF-CURVATURE AND POINTS-OF-TANGENCY.
* INCLUDED IN THE COST FOR COMBINATION CONCRETE CURB AND GUTTER

NOT APPROVED



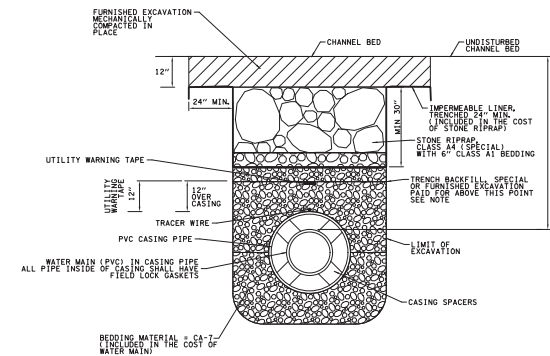
- NOTES
1. CASING PIPE SHALL BE MADE OF PVC IN CONFORMANCE WITH AWWA C905.
 2. ENDS OF CASING PIPE SHALL HAVE A PREFORMED RUBBER SEAL.
 3. ALL CARRIER PIPES INSIDE OF CASING SHALL HAVE RESTRAINED JOINTS.
 4. SEE VILLAGE OF ALGONQUIN APPROVED PRODUCTS LIST FOR MANUFACTURER AND MODEL NUMBERS.

WATER MAIN (PVC) IN CASING PIPE
N. T. S.



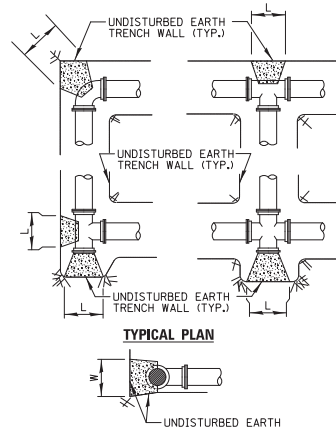
MINIMUM TRENCH WIDTH
PAY LINE PIPE SIZES UP TO 24",
USE 1.0, PLUS 20"
OVER 24", USE O.D. PLUS 24"

WATERMAIN INSTALLATION DETAIL
OUTSIDE CREEK BANKS
N. T. S.



MINIMUM TRENCH WIDTH
PAY LINE PIPE SIZES UP TO 24",
USE 1.0, PLUS 20"
OVER 24", USE O.D. PLUS 24"

WATER MAIN (PVC) IN CASING PIPE
INSTALLATION DETAIL BELOW CREEKBED
N. T. S.



TYPICAL SECTIONS

NOTES:

1. PROVIDE PRECAST OR CAST-IN-PLACE CONCRETE THRUST BLOCKS OF ADEQUATE SIZE AND THRUST BEARING SURFACE TO PREVENT MOVEMENT OF PIPELINE UNDER PRESSURE. SEE TABLE FOR BEARING SURFACE AREA.
2. PLACE THE BASE AND THRUST BEARING SIDES OF THRUST BLOCK DIRECTLY AGAINST UNDISTURBED EARTH.
3. PLACE THRUST BLOCKING SO THE FITTING JOINTS WILL BE ACCESSIBLE FOR REPAIR.
4. THE LENGTH (L) OF THE THRUST BLOCK SHALL BE APPROXIMATELY TWICE THE WIDTH (W).
5. THRUST BLOCKS ARE BASED ON A 2000 PSF SOIL BEARING LOAD AND 100 PSI THRUST INSIDE THE PIPE.
6. CONCRETE SHALL HAVE A COMPRESSIVE STRENGTH OF NOT LESS THAN 3000 PSI AFTER 28 DAYS.

PIPE SIZE	PIPE BEND IN DEGREES				PLUG OR TEE
	90	45	22.5	11.25	
8"	5 SQ. FT.	3 SQ. FT.	2 SQ. FT.	1 SQ. FT.	3 SQ. FT.
10"	7 SQ. FT.	4 SQ. FT.	2 SQ. FT.	1 SQ. FT.	5 SQ. FT.
12"	10 SQ. FT.	5 SQ. FT.	3 SQ. FT.	2 SQ. FT.	7 SQ. FT.
14"	13 SQ. FT.	7 SQ. FT.	4 SQ. FT.	2 SQ. FT.	9 SQ. FT.
16"	17 SQ. FT.	9 SQ. FT.	5 SQ. FT.	2 SQ. FT.	12 SQ. FT.
20"	26 SQ. FT.	14 SQ. FT.	7 SQ. FT.	4 SQ. FT.	18 SQ. FT.

BEARING SURFACE AREA TABLE

TYPICAL THRUST BLOCK INSTALLATIONS
N. T. S.

DUCTILE IRON FITTING TYPE	REQUIRED LENGTH FOR EACH SIDE OF BEND (FT)	8"	10"	12"	16"
		350 PSI	350 PSI	350 PSI	250 PSI
HORIZONTAL UP	90° BEND	42	51	60	56
	60° BEND	24	29	35	32
	45° BEND	17	21	25	23
	30° BEND	11	14	16	15
	22.5° BEND	8	10	12	11
	11.25° BEND	4	5	6	5
VERTICAL DOWN	90° BEND	121	148	175	163
	60° BEND	70	85	101	94
	45° BEND	50	61	72	67
	30° BEND	33	40	47	44
	22.5° BEND	24	29	35	32
	11.25° BEND	12	15	17	16
TEE		62	82	117	93
PLUG (DEAD END)		91	111	131	122

NOTES:

1. ALL D.I. JOINTS SHALL BE RESTRAINED (SEE ABOVE TABLE) USING "FIELD LOK" GASKETS AS MANUFACTURED BY U.S. PIPE OR APPROVED EQUAL.
2. TEES REQUIRE ONLY THE PERPENDICULAR BRANCH TO BE RESTRAINED.
3. ALL PVC FITTINGS SHALL BE RESTRAINED USING MEGALOK RESTRAINT DEVICES OR APPROVED EQUAL.

THRUST RESTRAINT FOR BURIED
WATERMAINS AND FORCEMAINS

CB
CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500



DSGN.	DJK	
DWN.	DJK	
CHKD.	LMF	
SCALE:	1"	
PLOT DATE:	3/10/2023	
CAD USER:	dkleinwachter	
NO.	DATE	NATURE OF REVISION
FILE NAME	N:\Algonquin\070273\070273.0068\CLV\DET.070273.0068.03.SHT	
CHKD.	MODEL	Default

TITLE:	PROJ. NO. 070273.00168
	DATE:
	SHEET 14 OF 14
	DRAWING NO.
	14

CONSTRUCTION DETAILS

EXHIBIT B

(Page 1 of 1)

ADDITIONAL CONDITONS

1. Notice Required Prior to Access: It is understood and agreed that aspects of the project will require closure of Towne Park and the Prairie Trail for periods of time and that Permittee shall notify Val Siler, Land Administration & Preservation Manager, via vsiler@mccdDistrict.org at least three full business days prior to date(s) of actual closure with information on not only the closure date(s) but also the planned re-opening schedule, whether that may be for the temporary or final re-opening so that the public may be kept informed through the District's social media.
2. Traffic Control: Permittee shall be responsible for all necessary traffic control and safety measures during dates of use/access including but not limited to appropriate barricades, warning signs to alert any trail users of the presence of any hazards posed by Permittee's vehicles or equipment, warning cones and a flagger(s) as needed to watch for trail users and ensure their safe passage around their vehicles and/or equipment as the case may be.
3. Work Standards: The work contemplated herein shall be completed in a timely and good and workmanlike manner in accordance with the purpose of this permit and as described and depicted in the Activity/Work Plans attached hereto as Exhibit A that has heretofore been approved by the District. Notwithstanding any specifications in said plans for the replacement of the multi-use path, it is understood and agreed that the specifications for the new replacement shall meet or exceed the specifications of the existing trail.
4. Costs and Expenses: All costs and expenses associated with the work contemplated herein shall be paid by the Permittee. Permittee shall not allow any lien(s) to accrue or stand against the Premises in any way connected with or growing out of such work done, labor performed, or materials furnished. In the event that the project and access concludes without all damage being repaired by Permittee, Permittee shall be responsible for all costs to repair any damage to trail surfaces or any other parts of the Premises caused by their activity.
5. Other Permissions: Permittee understands and acknowledges that the rights granted by the District herein to accommodate the special use/access is not in lieu of any other right(s) of entry, easements or other permissions that may be needed from other competent parties that may have jurisdiction.

EXHIBIT C

(Consisting of 3 Pages.)

INSURANCE/INDEMNIFICATION REQUIREMENTS

As used herein, "Contractor" shall mean the Permittee, "Owner" shall mean the McHenry County Conservation District and "project" shall mean the Premises under this Permit Agreement.

Contractor shall obtain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Owner shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Owner. Any insurance or self-insurance maintained by the Owner shall be excess of the Contractor's insurance and shall not contribute with it.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. Continuing Completed Operations Liability Insurance

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each occurrence for at least three years following substantial completion of the work.

Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit.

Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

C. Business Auto and Umbrella Liability Insurance

Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability

arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

D. Workers' Compensation Insurance

Contractor shall maintain workers' compensation as required by statute and employers liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Owner has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against Owner and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Contractor shall furnish Owner with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Owner prior to the cancellation or material change of any insurance referred to therein. Written notice to Owner shall be by certified mail, return receipt requested.

Failure of Owner to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

Owner shall have the right, but not the obligation, of prohibiting Contractor or any subcontractor from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

Failure to maintain the required insurance may result in termination of this Contract at Owner's option.

With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner whenever requested.

Contractor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Owner has the right to reject insurance written by an insurer it

deems unacceptable.

3. Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Owner. At the option of the Owner, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Owner, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

5. Subcontractors

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Owner, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

F. Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract.



VILLAGE OF ALGONQUIN

THE GEM OF THE FOX RIVER VALLEY

August 10, 2023

Village President and Board of Trustees:

The List of Bills dated 8/15/23, payroll expenses totaling \$2,618,799.24 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.

911 Tech Inc	\$ 5,180.00	Equipment Tracker
Burke LLC	694,769.19	Downtown Streetscape Riverwalk
Clarke Mosquito	10,270.00	Mosquito Program
Core & Main LP	6,580.00	Replacement 1-1/2" Register Heads
Dahme Mechanical	3,925.00	Valve Replacement Woods Creek LS
H R Green Inc	34,804.87	Schuett & Souwanas Street Improvements
H R Green Inc	7,638.49	Dixie Creek Reach 3
Hidrostal Pumps	9,715.97	Intermediate Pump Rebuild
Hitchcock Design	19,155.70	Presidential Park
Hitchcock Design	15,095.33	Towne Park
J&M Displays Inc	11,000.00	2023 Founders Fireworks Display
Mchenry County	5,000.00	2023/2024 Joint Training Facility
Precise Mobile Resources	12,144.00	GPS Annual Fee
Rosen Hyundai Enterprise	9,135.78	Q1 2023 Rosen Hyundai Sales Tax Rebate
Trugreen Chemlawn	30,838.41	Weed Control and Fertilization
Utility Service Co	743,952.00	Copper Oaks Tower Repair
Vaisala Inc	19,500.00	Road Sensors Pd

Please note:

The 7/15/23 payroll expenses totaled \$606,762.32.

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 is available upon request.

A handwritten signature in black ink, consisting of a stylized 'TS' followed by a long horizontal flourish.

Tim Schloneger
Village Manager

TS/al

Village of Algonquin

List of Bills 8/15/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
ENGINEER GRADE SHEETING	1,624.42	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9423759826	50240042
Vendor Total: \$1,624.42					
911 TECH INC					
EQUIPMENT TRACKER	5,180.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	1475	20240047
Vendor Total: \$5,180.00					
ABSOLUTE FIRE PROTECTION INC					
BOARD ROOM PIPE LEAK REPAIR	2,248.52	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14113	28240054
Vendor Total: \$2,248.52					
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	674.05	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	247236	40240106
Vendor Total: \$674.05					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	706.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0207	70240003
Vendor Total: \$706.45					
ARJAV & ANAY ALG CORP					
RETURN SHIPPING	26.87	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	356	29240039
Vendor Total: \$26.87					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	138.21	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	36780	40240105
Vendor Total: \$138.21					
BAXTER & WOODMAN NATURAL RESOURCES, L		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK REACH 5	739.65	ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0248313	40240116
Vendor Total: \$739.65					
BEAR AUTO GROUP					
MOTOR	72.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40465	29240029
COMPRESSOR/O-RING	475.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40445	29240029
Vendor Total: \$548.07					
BEVERLY GRAMS					
UB 3120007 1160 WHITE CHAPEL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125549	
Vendor Total: \$10.00					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-JULY	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18749	10240041
Vendor Total: \$450.00					
BOTTS WELDING					
SEAMLESS TUBING	16.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	695167	29240035
Vendor Total: \$16.80					
BRISTOL HOSE & FITTING					
NO SPILL COUPLER	283.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3521983	29240024
Vendor Total: \$283.35					
BRITTNEY STEEP					
POOL MEMBER NIGHT SUPPLIES	111.74	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	7/13/23 PURCHASES	10240180
Vendor Total: \$111.74					
BURKE LLC					
DOWNTOWN STREETSCAPE RIVERWAL	694,769.19	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #12	40240109
Vendor Total: \$694,769.19					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDS OFFICE SYSTEMS INC					
USB CABLE WITH TWIST LOCK	63.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1549965	10240096
USB CABLE WITH TWIST LOCK	7.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1549965	10240096
USB CABLE WITH TWIST LOCK	7.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1549965	10240096
Vendor Total: \$79.00					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	1,197.11	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000015	40240110
Vendor Total: \$1,197.11					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-77.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0064870	29240026
LED AMBER & CLEAR LENS	238.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001246	29240026
BATTERIES	1,096.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0372159	29240026
Vendor Total: \$1,257.20					
CITY LIMITS SYSTEMS INC					
WASH BAY SOAP	338.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12674	29240069
Vendor Total: \$338.85					
CLARK BAIRD SMITH LLP					
PD LEGAL ASSISTANCE - JULY 2023	815.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17217	10240194
Vendor Total: \$815.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
GS-MOSQUITO PROGRAM	10,270.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001030430	50240001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$10,270.00					
CLIMATE SERVICE INC					
HEAT EXCHANGER SERVICE	4,120.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	64147	70240150
Vendor Total: \$4,120.00					
COMCAST CABLE COMMUNICATION					
8/1/2023 - 8/31/2023 STATEMENT	124.98	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	523.48	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	446.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	585.74	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	959.67	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	151.77	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	767.07	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	133.96	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	231.86	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	179089078	10240193
7/28/23 - 8/27/23 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
7/22/23 - 8/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
Vendor Total: \$4,249.38					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSERV FS					
GRASS SEED	1,912.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6423295	50240045
Vendor Total: \$1,912.50					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	581.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T231503	70240007
METER CHANGEOUT PROGRAM	581.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T231503	70240007
REPLACEMENT 1-1/2" REGISTER HEADS	3,290.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	S856618	70240181
REPLACEMENT 1-1/2" REGISTER HEADS	3,290.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	S856618	70240181
Vendor Total: \$7,743.00					
DAHME MECHANICAL INDUSTRIES INC					
VALVE REPLACEMENT WOODSCREEK L'	3,925.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	20230232	70240159
Vendor Total: \$3,925.00					
DLS INTERNET SERVICES					
AT&T BROADBAND 8/25/23 - 9/25/23	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631847	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631847	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1631847	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631863	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631863	10240037
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1631863	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631866	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631866	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1631866	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631864	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631864	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1631864	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631862	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631862	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1631862	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631865	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631865	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1631865	10240037
Vendor Total: \$380.76					
DREISILKER ELECTRIC MOTORS INC		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COGGED V-BELT	475.68	INVENTORY	28-14220-	I246804	28240007
Vendor Total: \$475.68					
DYNEGY ENERGY SERVICES					
6/9/23 - 7/10/23 GRAND RESERVE	499.12	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
5/10/23 - 6/8/23 GRAND RESERVE	516.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
5/12/23 - 6/12/23 POOL	1,029.75	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240028
6/13/23 - 7/12/23 POOL	1,758.05	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240028
6/12/23 - 7/11/23 WWTP	27,458.97	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
5/11/23 - 6/11/23 ZANGE BOOSTER	88.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
5/11/23 - 6/11/23 COUNTRYSIDE BOOSTE	226.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70240019
6/12/23 - 7/11/23 COUNTRYSIDE BOOSTE	174.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70240019
6/12/23 - 7/11/23 ZANGE BOOSTER	257.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
6/6/23 - 7/5/23 WELL #15	147.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019
6/12/23 - 7/11/23 CARY BOOSTER	509.99	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70240019
6/12/23 - 7/11/23 WELL #9	889.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70240019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/13/23 - 7/12/23 ALGONQUIN SHORES LS	486.74	ELECTRIC	07800400-42212-	0033167056	70240018
6/9/23 - 7/10/23 WOODS CREEK LS	712.67	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018
6/12/23 - 7/11/23 BRAEWOOD LS	1,269.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70240018
6/12/23 - 7/11/23 WELL #7 & #11	3,994.70	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
6/6/23 - 7/5/23 WTP #3	4,443.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	6653084010	70240017
6/12/23 - 7/11/23 WTP #1	5,898.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017
6/12/23 - 7/11/23 WTP #2	13,436.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
Vendor Total: \$63,800.08					
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	397428-3	28240038
SUMMER CONCERT - GENERATOR	145.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	397391-3	10240181
Vendor Total: \$163.56					
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER MEDIA REPLA	2,816.73	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	77789	40240115
Vendor Total: \$2,816.73					
ENTERPRISE FM TRUST					
PRINCIPAL	1,421.64	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4817529	
PRINCIPAL	2,041.24	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4817529	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	510.31	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4817529	
PRINCIPAL	761.72	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4817529	
PRINCIPAL	1,013.18	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4817529	
PRINCIPAL	251.41	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4817529	
PRINCIPAL	1,387.29	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4817529	
PRINCIPAL	255.15	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4817529	
PRINCIPAL	1,791.39	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4817529	
INTEREST	338.22	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4817529	
INTEREST	885.36	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4817529	
INTEREST	221.34	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4817529	
INTEREST	244.25	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4817529	
INTEREST	454.22	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4817529	
INTEREST	22.91	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4817529	
		SEWER OPER - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	366.53	INTEREST EXPENSE	07800600-47790-	FBN4817529	
INTEREST	110.67	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4817529	
INTEREST	363.98	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4817529	
Vendor Total: \$12,440.81					
ENVIRONMENTAL EXPRESS					
LAB SUPPLIES	526.02	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	1000748631	70240145
Vendor Total: \$526.02					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
RING LOCK CLAMPS	222.23	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	265542	70240147
Vendor Total: \$222.23					
FETTERVILLE INC					
SUMMER SESSION	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1040	10240189
Vendor Total: \$300.00					
FISHER AUTO PARTS INC					
HIGH POWER BRAKE CLEANER	9.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-655962	29240022
HIGH POWER BRAKE CLEANER	18.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-655963	29240022
WINTER WIPER BLADES	33.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-655881	29240022
OIL	54.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-656238	29240022
OIL FILTER	64.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-655882	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC BRAKE ROTOR	96.72	INVENTORY	29-14220-	325-655590	29240022
HIGH POWER BRAKE CLEANER	1,152.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-655972	29240022
Vendor Total: \$1,430.00					
FLOODS ROYAL FLUSH INC					
SPEICAL EVENTS PORT-O-POTTY	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	l26820	10240177
Vendor Total: \$300.00					
FOX WATERWAY AGENCY					
P&F MATERIAL - TOPSOIL	400.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0000935-IN	50240049
Vendor Total: \$400.00					
GERALD A CAVANAUGH					
EXTERMINATOR - JULY 2023	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5887	28240003
Vendor Total: \$198.00					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	376.55	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	405489	10240049
FOOD PURCHASES FOR POOL	975.85	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	404924	10240049
Vendor Total: \$1,352.40					
GORDON FLESCH CO INC					
GORDON FLESH MFP GSA	166.93	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14305123	10240197
Vendor Total: \$166.93					
GOVTEMPSUSA LLC					
7/10/23 - 7/23/23 BLANCHARD	2,604.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4224662	30240010
Vendor Total: \$2,604.00					
GRAINGER		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID SUPPLIES	31.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	9789356509	29240067
WELL #5	973.32	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	9780995354	70240157
ELECTRICAL BOX COVER	9.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9780122058	28240021
PLEATED AIR FILTERS	45.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9784946932	28240021
BULB RECYCLING KIT	102.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9786263260	28240021
AIR/OIL O-RING SEPARATOR	322.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9788044437	28240021
FAN MOTOR	354.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9791170161	28240021
Vendor Total: \$1,838.29					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JULY	793.80	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	11090624T092	10240040
Vendor Total: \$793.80					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	41783	40240108
Vendor Total: \$16,918.38					
H R GREEN INC					
DIXIE CREEK REACH 3	7,638.49	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	4-165263	40240107
SCHUETT & SOUWANAS STREET IMPRO	17,402.43	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	4-165272	40240111
SCHUETT & SOUWANAS STREET IMPRO	17,402.44	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	4-165272	40240111

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$42,443.36					
HD SUPPLY INC					
LAB SUPPLIES	37.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00071123	70240162
LAB SUPPLIES	74.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00067475	70240163
LAB SUPPLIES	104.86	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00080216	70240173
LAB SUPPLIES	119.70	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00078326	70240172
LAB SUPPLIES	132.03	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00067363	70240164
LAB SUPPLIES	249.61	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00073531	70240171
Vendor Total: \$717.20					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	1,660.07	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18133968	29240005
Vendor Total: \$1,660.07					
HIDROSTAL PUMPS					
INTERMEDIATE PUMP REBUILD	9,715.97	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV/2023/0550	70240170
Vendor Total: \$9,715.97					
HITCHCOCK DESIGN GROUP					
TOWNE PARK	15,095.33	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30891	10240196
PRESIDENTIAL PARK	19,155.70	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30874	10240195
Vendor Total: \$34,251.03					
HOLCIM - MAMR INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONE FOR BACKFILL	837.77	MATERIALS	07700400-43309-	718247266	70240148
STONE FOR DIGS	1,055.35	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	718275495	70240161
Vendor Total: \$1,893.12					
HOME DEPOT					
HAMMER	27.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	0013706	28240049
HAND TRUCK	83.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	3901875	29240066
HAND TRUCK	84.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	3901875	29240066
BRASS COUPLING & NIPPLE	15.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9013849	50240006
TRIMMER LINE	19.47	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8013954	50240006
STUDS	23.45	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3012364	50240006
QUICK SETTING CEMENT	33.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1013611	50240006
RETURNED FAUCET AERATOR	-16.41	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7223197	70240005
FAUCET AERATOR	16.41	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7521146	70240005
DRILL BITS	22.94	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8012941	70240005
BUFFING BONNET/DUSTING BRUSH	41.39	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0014743	70240005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OSCILLATING TOOL/HEX SET	172.91	SMALL TOOLS & SUPPLIES	07800400-43320-	4073655	70240005
CONNECTOR/BUSHING/CONDUIT	55.77	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4161314	70240004
SPRINKLER	8.30	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6516159	70240004
PLYWOOD/CEDAR	52.18	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8012944	70240004
PULL LINE/GFCI TAMPER/SWITCH	67.02	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1014692	70240004
SOD	71.84	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0262724	70240004
PAINT SPRAYER	145.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015044	70240004
RETURNED COUPLING/ADAPTERS	-33.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5224251	28240019
SHIMS	6.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3073023	28240019
LASHING STRAP	8.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3014425	28240019
COUPLINGS	11.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6525147	28240019
CLOSET BOLT SETS	11.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5611531	28240019
SPRAYER	11.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2622889	28240019
DOUBLE SIDED TAPE	12.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3901872	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOUSE TRAPS	13.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0072567	28240019
KEY WRENCH/SIDE LUGS	22.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4522869	28240019
TOILET WAX RING/SUPPLY LINE PIPE	22.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521662	28240019
TOILET FLANGE REPAIR/SHIMS	23.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4520149	28240019
WAX RING/FUSE	25.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5520038	28240019
SUPPLY LINE PIPE	28.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2513530	28240019
WAX RING/FLANGE RING	35.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4611604	28240019
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4520165	28240019
GLOW FISH ROD SET	49.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8063681	28240019
DOOR FLASHING	55.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9023338	28240019
METAL BLADES	57.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7073443	28240019
TOILET SEAT	57.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2900271	28240019
GRID DRAIN	59.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1610923	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC CEMENT/SILICONE/ADAPTERS/ELBOWS	65.07	INVENTORY	28-14220-	6524820	28240019
P-TRAPS/PLUMBER'S PUTTY	70.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2610842	28240019
COUPLINGS/TAPE/ADAPTER	104.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1621669	28240019
COUPLINGS/ELBOWS/KNEE PADS	120.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5510003	28240019
TOILET SEAT	130.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4901813	28240019
STYRAFOAM TENT MATERIALS	411.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0013705	28240019
Vendor Total: \$2,353.24					
HOT SHOTS SPORTS					
SUMMER SESSION I	479.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3044	10240098
Vendor Total: \$479.50					
HYDROTEX PARTNERS LTD					
FACILITY MAINT.	358.93	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	507474	70240169
Vendor Total: \$358.93					
ILLINOIS STATE POLICE					
LIQUOR LICENSE FINGERPRINTING	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230603578	20240043
Vendor Total: \$28.25					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 6/22/23-7/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2653181	70240002
GAS MONITORING 6/22/23-7/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2653181	70240002
Vendor Total: \$392.84					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
AUGUST 2023 PAYMENT	2.96	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	7.62	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	7.00	GEN FUND BALANCE SHEET AP - PR LIFE INS - CLEARING	01-22143-	AUGUST 2023	
AUGUST 2023 PAYMENT	15.24	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	7.12	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	43.18	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	2.62	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	0.85	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	9.10	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	2.96	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	9.10	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	AUGUST 2023	
Vendor Total: \$107.75					
IT SUPPLIES INC					
SIGN MATERIALS	392.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000619506	50240046
Vendor Total: \$392.00					
J&M DISPLAYS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 FOUNDERS FIREWORKS DISPLAY	11,000.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	58965-2	10240186
Vendor Total: \$11,000.00					
JC LICHT LLC					
COPPER OAKS	24.07	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50134133	70240179
COPPER OAKS	24.07	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50134191	70240180
COPPER OAKS TOWER	53.08	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50133133	70240151
Vendor Total: \$101.22					
JOHN PALMER					
SWAT UNIFORM GEAR	172.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	JULY PURCHASES	20240039
Vendor Total: \$172.14					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR - WTP	1,001.40	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51103149	28240020
FIRE SYSTEM TESTING & REPAIR-WWTF	1,109.19	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51084002	28240020
Vendor Total: \$2,110.59					
JONATHAN R BETTS					
SUMMER TENNIS LESSONS	1,435.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2023 TENNIS LESSONS	10240172
Vendor Total: \$1,435.00					
JONATHAN R GRAY					
UB 3075648 2040 WAVERLY	50.82	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125555	
Vendor Total: \$50.82					
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/DUNKIN/DIRECTOR COFFEE	7.21	TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
BADRAN/STARBUCKS/DIRECTOR COFFE	13.31	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
BAJOR/AMAZON/SPACE HEATER	25.99	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	07/31/2023	
BURZYNSKI/HOME DEPOT/STAPLES	7.97	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	07/31/2023	
BURZYNSKI/ROAD ID/IDENTIFICATION PL	25.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
COONEY/TRAFFIC SAFETY/DRE CONFEE	225.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2023	
CROOK/EBAY/ALGONQUIN.ORG REGISTI	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
CROOK/EBAY/ALGONQUIN.ORG REGISTI	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
CROOK/EBAY/ALGONQUIN.ORG REGISTI	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
CROOK/EBAY/SIGNAGE REPLACEMENT	100.10	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
CROOK/EBAY/SIGNAGE REPLACEMENT	12.51	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
CROOK/EBAY/SIGNAGE REPLACEMENT	12.51	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
CROOK/AUDIBLE.COM/CASTELLANOS	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	07/31/2023	
CROOK/SOUNDTRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/REALVNC.COM/MEMBERSHIP	49.50	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
CROOK/REALVNC.COM/MEMBERSHIP	6.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
CROOK/REALVNC.COM/MEMBERSHIP	6.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
CROOK/AMAZON/IPAD CASE	54.95	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	07/31/2023	
CROOK/TRIMBLE/SKETCHUP PLAN	558.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
CROOK/TRIMBLE/SKETCHUP PLAN	69.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
CROOK/TRIMBLE/SKETCHUP PLAN	69.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
CROOK/CHAT GPT/SUBSCRIPTION	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
CROOK/CHAT GPT/SUBSCRIPTION	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
CROOK/CHAT GPT/SUBSCRIPTION	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/WALMART/CONCESSION WATER	18.84	CONCESSIONS	05900100-47800-	07/31/2023	
GOCK/WALMART/CONCESSION FOOD	163.59	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	07/31/2023	
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	169.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/AMAZON/WINDOW SWITCH	28.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/RUBBER LATCH	45.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/A&A MAGNETICS/MOWER REP	855.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	07/31/2023	
GRIGGEL/AMAZON/POOL POWDER	10.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/EDCO/DRUM ASSEMBLY, CUTT	2,114.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/WEIGHT BENCH	239.99	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	07/31/2023	
GRIGGEL/AMAZON/EXCERCISE BANDS	138.98	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	07/31/2023	
GRIGGEL/AMAZON/BULLETIN BOARD	344.88	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	07/31/2023	
GRIGGEL/AMAZON/AIR FILTER	75.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/AIR FILTER	37.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/BULLETIN BOARD	172.44	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/GLOBAL/CURTAIN BRACKET	129.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/ZORO/CABLE SLEEVE	579.86	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2023	
GRIGGEL/AMAZON/CHEST WADERS	95.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2023	
GRIGGEL/AMAZON/INSECT REPELLANT	59.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/AMAZON/RUBBER FLOOR CLE	199.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/TOYS FOR TRUCKS/SEAT COV	289.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/MIXING CUPS	45.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/AMAZON/CARBURETOR	67.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/STREAMLIGHT	140.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/DRILL MIXER ATTACH	24.63	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2023	
GRIGGEL/AMAZON/POISON IVY SCRUB	24.20	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	07/31/2023	
GRIGGEL/AMAZON/OUTLET	42.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/AMAZON/ARMOR ALL CLEANER	203.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/MIRRORS	149.99	INVENTORY	29-14220-	07/31/2023	
GRIGGEL/IPS/FIRE UNIT LIGHTS	210.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AVANTOR/TUBING	214.33	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2023	
GRIGGEL/EBAY/FUSES	189.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/NIELSON/TURN SIGNAL KIT	175.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/STREAMLIGHT	140.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/IPS/DOOR SWITCH	493.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
KENNING/TARGET/OLMSTEAD SER AWA	75.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	07/31/2023	
KENNING/TARGET/MOZOLA SER AWARD	50.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2023	
KOSMACH/AMAZON/UPS BATTERY	58.31	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
KOSMACH/AMAZON/UPS BATTERY	7.28	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
KOSMACH/AMAZON/UPS BATTERY	7.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
KOSMACH/AMAZON/DRONE TABLET EXT	12.89	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	07/31/2023	
KUMBERA/PAYROLLORG/BECKERT RENI	298.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/AM SOC NOTARIES/STUDY GL	39.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2023	
KUMBERA/USERWAY/REC.ORG ACCESS	441.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2023	
KUMBERA/USERWAY/REC.ORG ACCESS	180.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2023	
KUMBERA/META/COMP PLAN MARKETIN	85.31	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2023	
KUMBERA/META/COMP PLAN MARKETIN	5.77	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2023	
SALAZAR/NASRO/MEMBERSHIP	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
SALAZAR/AMAZON/NNO POPCORN BAGS	29.59	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
SCHLONEGER/DAILY PROJECTS/EMP CO	9.70	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2023	
SCHLONEGER/PANERA/EMPLOYEE COF	6.03	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2023	
SCHUTZ/IWEA/HALL TRAINING	30.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/ISAWWA/HALL TRAINING	60.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/CSWEA/HALL TRAINING	25.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/CRESCENT ELECTRIC/FUSES	123.92	MAINT - WELLS	07700400-44418-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-BANIA	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-HARTMAN	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-MILLER	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-MILLER	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-SCHUTZ	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-SCHUTZ	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-FEY KEAN	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-HARRIS	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-HARRIS	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-MEYER	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SHALLCROSS/ILCMA/MEMBERSHIP	327.50	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/WSJ/SUBSCRIPTION	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	07/31/2023	
SHALLCROSS/IEDC/CONFERENCE	1,085.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/IEDC/KNAPP MEMBERSHIP	200.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/IEDC/KNAPP CONFERENCE	975.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/BISNOW/REST EVENT	158.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/ICSC/MEMBERSHIP DUES	1,350.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2023	
SHALLCROSS/HILTON/STAY DEPOSIT	318.08	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	07/31/2023	
SHALLCROSS/LANDS END/CLOTHING	1.04	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	07/31/2023	
SOSINE/GARDEN ON MAIN/LUNCH MEET	57.60	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	07/31/2023	
SOSINE/BIAGGIS/D 300 LUNCH	73.34	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	07/31/2023	
SOWIZROL/120 LASALLE/PARKING	34.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2023	
VANENKEVORT/WALMART/POOL APPRE	18.97	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	07/31/2023	
VANENKEVORT/WALMART/POOL APPRE	37.44	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	07/31/2023	
D WALKER/HOME DEPOT/DOOR HANGERS	36.89	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2023	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/PARK CATALOG/BIKE RACK	654.59	CAPITAL IMPROVEMENTS	04900300-45593-S2023	07/31/2023	
ZINE/WALMART/COMP PLAN MATERIALS	67.36	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	07/31/2023	
MORGAN/AMAZON/NOTARY JOURNALS	263.79	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2023	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	07/31/2023	
MORGAN/AMAZON/NNO GIVE AWAYS	17.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
MORGAN/AMAZON/LABEL MAKER BATTE	20.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2023	
MORGAN/AMAZON/LABELS,BATTERIES	61.92	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2023	
MORGAN/AMAZON/OFFICE CHAIR	143.99	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	07/31/2023	
MORGAN/AMAZON/NNO GIVE AWAYS	80.12	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
MORGAN/AMAZON/INSECT REPELLENT	132.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2023	
ZIMMERMAN/CROWNE PLAZA/DINNER	36.73	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
ZIMMERMAN/CROWN PLAZA/STAY	158.46	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
ZIMMERMAN/CROWNE PLAZA/BREAKFAST	12.90	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
ZIMMERMAN/CINDYS/BREAKFAST	16.61	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/LABFAUCETS/WWTF FAUCET	283.95	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	07/31/2023	
Vendor Total: \$18,723.38					
KANE COUNTY RECORDER					
RECORDING FEES - JULY	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN071023	10240009
ALGONQUIN COMMONS PLAT RECORDIN	116.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN072023	10240174
Vendor Total: \$174.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JULY 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	81139	10240036
PAYROLL SERVICES - JULY 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	81139	10240036
PAYROLL SERVICES - JULY 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	81139	10240036
POLICE PENSION 4/30/23 AUDIT	1,210.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	80224	10240200
POLICE PENSION 4/30/23 AUDIT	1,495.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	80223	10240200
Vendor Total: \$7,755.00					
LAWSON PRODUCTS INC					
THIN WALL CONVERSION KIT	39.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310798601	29240015
ANCHOR SHACKLES	49.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310795109	29240015
Vendor Total: \$89.78					
LEACH ENTERPRISES INC					
V-CLAMP	29.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1010279	29240016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAL	86.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1009859	29240016
DISC PAD SET	92.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1009895	29240016
Vendor Total: \$208.49					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	9,200.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS553087	40240113
Vendor Total: \$9,200.00					
LUCKY GASOLINE INC					
6/9/23 - 7/7/23 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6/9/23 - 7/7/23	29240009
Vendor Total: \$48.00					
MACQUEEN EMERGENCY GROUP					
LIGHT	100.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P23583	29240030
EXHAUST GASKETS/COOLANT PROBE	205.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P23700	29240030
SEAT BELT/CABLE	943.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P23738	29240030
Vendor Total: \$1,248.86					
MANSFIELD OIL COMPANY					
FUEL	3,577.06	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24500625	29240018
FUEL	4,231.40	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24500594	29240018
FUEL	4,685.94	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24480009	29240018
FUEL	5,718.03	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24480008	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$18,212.43					
MARC KRESMERY CONSTRUCTION LLC					
EQUIPMENT RENTAL - BYPASS PUMP	1,160.00	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	5343	70240160
Vendor Total: \$1,160.00					
MARSH USA INC					
TREASURER BOND-POLICE PENSION FU	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338449403	10240187
TREASURER BOND-CEMETERY TRUST F	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376336080401	10240187
TREASURER BOND-GENERAL FUND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338902350	10240187
TREASURER BOND-WATER/SEWER FUN	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376332947880	10240187
TREASURER BOND-WATER/SEWER FUN	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376332947880	10240187
Vendor Total: \$425.00					
MARTELLE WATER TREATMENT					
WTP #2 - CHEMICAL HOSE	72.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	25503	70240156
WTP #2 - TANK FITTINGS/CONTAINERS	8,358.50	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	25502	70240155
SODIUM HYPOCHLORITE	9,490.74	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25481	70240006
HYDROFLUOSILICIC ACID	10,669.68	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25511	70240006
Vendor Total: \$28,590.92					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 7/26/23 MEETING	50.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2787	10240188

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE/GLOGOWSKI 7/26/23 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	2787	10240188
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - JULY 2023	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	JULY 2023	10240006
RECORDING FEES - JULY 2023	21.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	JULY 2023	10240006
RECORDING FEES - JULY 2023	21.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	JULY 2023	10240006
ORDINANCE RECORDINGS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40315521	10240165
IRON HORSE ORDINANCE RECORDING	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40316524	10240182
TRAILS OF WOODS CREEK PLAT RECOR	63.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40316529	10240183
TRAILS OF WOODS CREEK PLAT RECOR	155.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40316784	10240185
Vendor Total: \$433.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
2023/2024 JOINT TRAINING FACILITY	5,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1010	20240046
Vendor Total: \$5,000.00					
MENARDS CARPENTERSVILLE					
PVC/CONNECTOR/CONDUIT/VALVE BOX	49.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9424	28240017
WALL SCONCE	119.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09758	28240017
Vendor Total: \$169.04					
MICHAEL ROBERT MARCHEWKA		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUSKRAT WILDLIFE CONTROL	700.00	PROFESSIONAL SERVICES	01500300-42234-	MUSKRAT ISSUES	50240048
Vendor Total: \$700.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
STARPLEX	112.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1491981-IN	29240028
STARPLEX	292.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1492383-IN	29240028
Vendor Total: \$405.20					
MIDAMERICAN ENERGY SERVICES LLC					
4/12/23 - 5/15/23 WELL #7 & #11	2,546.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	10240184
Vendor Total: \$2,546.51					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	452.92	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6676454	70240149
Vendor Total: \$452.92					
MIDWEST SALT LLC					
SOFTENING SALT WTP #2	2,935.40	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469128	70240183
SOFTENING SALT WTP #2	3,004.30	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469127	70240182
Vendor Total: \$5,939.70					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETSCAPE RIVERWAL	848.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	35785	40240112
Vendor Total: \$848.00					
MYERS TIRE SUPPLY COMPANY					
TIRES	1,371.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31208434	29240068
Vendor Total: \$1,371.33					
NAPA AUTO SUPPLY ALGONQUIN		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED TOOLBOX	-26.98	INVENTORY	29-14220-	202821	29240019
BRAKE CLEANER	20.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204404	29240019
BLOWER MOTOR	100.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204519	29240019
SHOP TOWELS	119.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204168	29240019
SEAL	121.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204289	29240019
SHOW TOWELS	179.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205086	29240019
BATTERY	189.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204652	29240019
STARTER	621.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204980	29240019
DISC BRAKES & ROTORS	1,295.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204849	29240019
Vendor Total: \$2,623.02					
NATURAL COMMUNITIES LLC					
LANDSCAPE REPLACEMENTS	1,518.60	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	4295	50240043
Vendor Total: \$1,518.60					
NIKHIL TAPARIA					
UB 3077462 2306 STONEGATE	16.94	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125554	
Vendor Total: \$16.94					
NORTH EAST MULTI REGIONAL TRAINING					
HOMICIDE INVESTIGATOR TRAINING	250.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	331576	20240042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$250.00					
NORTHWEST HERALD					
2023-2024 RENEWAL	515.80	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	38483 2023	10240191
Vendor Total: \$515.80					
NORTHWEST TRUCKS INC					
SOLENOID VALVE	112.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101123933	29240025
HUB SERVICE KIT/SEAL	692.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101123598	29240025
Vendor Total: \$804.95					
OFFICE DEPOT					
SUPER GLUE	5.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	325358663001	10240013
PAPER	137.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	325356807001	10240013
Vendor Total: \$143.97					
ONE TIME PAY					
UB REFUND CONDO BUILDING	229.22	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	UB REFUND	
L KOWALEWSKA/CANCELLED CLASS	91.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	LACROSSE REFUND	
M TABOR/CANCELLED CLASS	91.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	LACROSSE REFUND	
Vendor Total: \$411.22					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	1,075.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19562975	70240020
LAB TESTING	434.70	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19562976	70240021
Vendor Total: \$1,509.70					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
CHEMICAL - CLARIFLOC	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1760873	70240014
Vendor Total: \$9,222.12					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
VEHICLES GPS ANNUAL FEE	1,380.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	200-1043206	30240015
GPS ANNUAL FEE	2,070.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1043207	70240168
GPS ANNUAL FEE	2,070.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1043207	70240168
GPS ANNUAL FEE	8,004.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-1043205	50240047
Vendor Total: \$13,524.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - AUGUST 2023	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5583	10240039
BROWN/7-15-23/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5583	10240038
Vendor Total: \$2,326.60					
PVS TECHNOLOGIES INC					
CHEMICAL - FERRIC CHLORIDE	10,585.22	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	338422	70240015
Vendor Total: \$10,585.22					
RALPH HELM INC					
DEFLECTOR/CHISEL BLADE	60.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	381405	29240040
REPLACEMENT BLOWER	159.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	381254	70240152
Vendor Total: \$220.00					
ROCK 'N' KIDS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION II	170.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSUII23	10240080
Vendor Total: \$170.00					
ROSEN HYUNDAI ENTERPRISES LLC					
Q1 2023 ROSEN HYUNDAI SALES TAX RE	9,135.78	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q 1 2023 REBATE	10240192
Vendor Total: \$9,135.78					
RUSH TRUCK CENTER					
RETURN STARTER MOTOR	-354.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033589782	29240027
EXHAUST GASKET CONNECTION	16.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033577085	29240027
STARTER MOTOR	354.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033480778	29240027
Vendor Total: \$16.74					
SAFEBUILT LLC					
PLAN REVIEW-2100 S RANDALL	115.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	118302R	30240006
PLAN REVIEW - DISCOUNT TIRE	230.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	118304R	30240006
PLAN REVIEW - FRESH MARKET	345.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	118305R	30240006
PLAN REVIEW - PICKLE BALL	501.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	118301	30240006
PLAN REVIEW - CARTERS	1,035.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	118303	30240006
PLAN REVIEW - FUNCITY	1,092.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	118300	30240006
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAN REVIEW - 2100 ALGONQUIN	1,207.50	PROFESSIONAL SERVICES	01300100-42234-	118306	30240006
Vendor Total: \$4,526.00					
SAMVEST OF ALGONQUIN II LP					
UB 1098874 128 EASTGATE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125551	
Vendor Total: \$9.00					
SEBERT LANDSCAPING CO					
GRASS CUTTING - 1451 RICHMOND	50.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570823	30240004
GRASS CUTTING - VACANT PARCEL	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570657	30240004
GRASS CUTTING - 520 JAMES COURT	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570996	30240004
GRASS CUTTING - VACANT PARCEL	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570659	30240004
GRASS CUTTING - 1691 HARTLEY DRIVE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S571271	30240004
GRASS CUTTING - 1144 PIONEER ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570837	30240004
GRASS CUTTING - 1610 HARTLEY DRIVE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S571270	30240004
GRASS CUTTING - (2) VACANT PARCELS	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570995	30240004
LANDSCAPE MAINT - JULY 2023	43,058.44	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	261049	50240007
LANDSCAPE MAINT - JULY 2023	766.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	261049	50240007
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINT - JULY 2023	5,525.84	PROFESSIONAL SERVICES	07700400-42234-	261049	50240007
LANDSCAPE MAINT - JULY 2023	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	261049	28240024
Vendor Total: \$54,342.71					
SHAW SUBURBAN MEDIA GROUP					
2023/2024 UNCLAIMED PROPERTY	46.32	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	982138	20240040
Vendor Total: \$46.32					
SHIRLEY BLOOM					
UB 1011541 454 SCOTT	26.94	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125552	
Vendor Total: \$26.94					
SKYHAWKS SPORTS ACADEMY INC					
SUMMER SESSION I	577.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22524	10240179
Vendor Total: \$577.50					
SNN PROPERTIES LLC					
UB 2098695 4073 ALGONQUIN	15.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125553	
Vendor Total: \$15.88					
STAPLES ADVANTAGE					
CORRECTION TAPES/BATTERIES	40.02	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3544034404	10240033
PAPER/END TAB FOLDERS/POST-IT FLA	83.47	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3544034403	10240033
MOP	111.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3543783236	28240014
HAND TOWELS/PAPAER TOWELS/TOILE	581.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3543783233	28240014
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEEMATE/CUPS/PAPER TOWELS	636.33	INVENTORY	28-14220-	3543783237	28240014
Vendor Total: \$1,452.66					
STREICHERS					
UNIFORM - REVERA	139.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11644586	20240044
UNIFORM - SCHUMAN	209.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11644345	20240044
Vendor Total: \$349.95					
TARA FINN					
SUMMER SESSION	126.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	37	10240173
Vendor Total: \$126.00					
THIRD MILLENNIUM ASSOCIATES					
E-PAY ANNUAL FEE 9/27/23 - 9/26/24	1,423.62	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30310	10240199
E-PAY ANNUAL FEE 9/27/23 - 9/26/24	1,423.62	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30310	10240199
Vendor Total: \$2,847.24					
TITAN SUPPLY					
LAUNDRY SOAP	75.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30020	28240026
Vendor Total: \$75.60					
TODAYS UNIFORMS					
UNIFORM - PD STOCK	59.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	236849	20240041
UNIFORM - CARROLL	135.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	240904	20240041
Vendor Total: \$194.95					
TRI-R SYSTEMS INC					
WELL #5 SERVICE CALL	2,080.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	005820	70240158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,080.00					
TRUGREEN CHEMLAWN					
WEED CONTROL AND FERTILIZATION	26,216.63	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2749088921	50240044
WEED CONTROL AND FERTILIZATION	1,863.28	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2749088921	50240044
WEED CONTROL AND FERTILIZATION	830.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2749088921	50240044
WEED CONTROL	1,928.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2749088921	28240053
Vendor Total: \$30,838.41					
UNURZAYA KHADBAATAR					
UB 1011731 625 WEBSTER	113.56	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125550	
Vendor Total: \$113.56					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 8/28/2023	191.68	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	507811354	10240017
RICOH COPIER 8/28/2023	17.18	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	507811354	10240017
RICOH COPIER 8/21/2023	229.31	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	507298594	10240016
RICOH COPIER 8/21/2023	44.76	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	507298594	10240016
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JULY 2023	12,794.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	602855	70240013
UTILITY LOCATING - JULY 2023	12,794.71	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	602855	70240013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$25,589.42					
UTILITY SERVICE CO INC					
COPPER OAKS TOWER REPAIR	743,952.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRC	12900400-43370-	583344	40240114
Vendor Total: \$743,952.00					
VAISALA INC					
ROAD SENSORS	19,500.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	301271511	50240020
Vendor Total: \$19,500.00					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT POLYGRAPH	600.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2307005	20240045
Vendor Total: \$600.00					
WALTER KUSNIERZ					
SUMMER SESSION	672.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	23097	10240190
Vendor Total: \$672.00					
WATER PRODUCTS CO AURORA					
BRASS PARTS	466.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317360	70240153
WATER VALVE HARDWARE	535.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0317037	50240041
WATER MAIN PARTS	719.77	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317260	70240144
WATER MAIN CLAMPS	842.40	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317505	70240177
WATER MAIN CLAMPS	3,684.72	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317453	70240154
Vendor Total: \$6,248.57					
WENDY BALLSCHMIEDE					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C MOORE/NISRA/SPRING CLASSES	167.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING CLASSES	
C MOORE/NISRA/SUMMER CLASSES	181.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER CLASSES	
Vendor Total: \$348.00					
REPORT TOTAL: \$2,012,036.92					

Village of Algonquin

List of Bills 8/15/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	190,457.94
02	CEMETERY	2,426.60
03	MFT	26,930.64
04	STREET IMPROVEMENT	714,871.32
05	SWIMMING POOL	4,544.78
06	PARK IMPROVEMENT	34,990.68
07	WATER & SEWER	212,430.87
12	WATER & SEWER IMPROVEMENT	764,171.17
26	NATURAL AREA & DRAINAGE IMPROV	7,638.49
28	BUILDING MAINT. SERVICE	17,203.45
29	VEHICLE MAINT. SERVICE	36,370.98
TOTAL ALL FUNDS		<u><u>2,012,036.92</u></u>

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

DATE: 8-10-23

APPROVED BY: _____



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	August 8, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Algonquin Lions Foundation – Wine and Beer Tasting Event at the Village Vintner, September 9, 2023

ACTION REQUESTED:

Deborah Adams, on behalf of the Algonquin Lions Foundation, is seeking approval for a Public Event/Entertainment License for a Wine & Beer Tasting Event at the Village Vintner Saturday, September 9, 2023. The event is planned to occur between 12:00 PM and 3:00 PM, with setup and takedown occurring the same day. 150-200 people are expected to attend and tickets to the event are \$25 and proceeds will go to Camp Lions of Illions for blind and deaf youth.

The event will also include a raffle and the applicant is working with Village Staff to ensure the proper paperwork is submitted.

The applicant is requesting a waiver of fees and has submitted the appropriate documentation to show that they are a Tax Exempt Organization.

DISCUSSION:

Staff has reviewed the request and recommends approval of the Public Event/Entertainment License and a waiver of permit fees, subject to the following conditions.

RECOMMENDATION:

Approval is contingent upon the following:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- The final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. A State Liquor License is required for any alcohol to be allowed outside of the Village Vintner's property;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The applicant shall supply the Village with the proper paperwork to hold a raffle;
- All employees with approved BASSET training shall be present when alcohol is being served on site;

ATTACHMENTS:

- Public Event License Application
- Site Layout
- Event Flyer



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Lions Foundation Wine & Beer Tasting Event

Sponsoring Organization:

Name: Algonquin Lions Foundation Contact Name: Deborah A. Adams

City, State, ZIP: NAPERVILLE, IL 60110

Email: [REDACTED]@gmail.com

Event Coordinator:

Name: CAROLYN WILLIFORD / DEBORAH ADAMS

Home Address:

City, State, ZIP: ALGONQUIN IL 60102

Phone: [REDACTED] Email: [REDACTED].COM

Event Information:

Describe the Nature of the Event: Beer & Wine Tasting w/ raffles

New Event ☐ Repeat Event ☒ If repeat, will anything be different this year?

expanded outside use

Event Address: 2380 Eplanade Dr., Algonquin

Date(s) and Time(s) of the Event: Sept. 9, 2023, 12pm - 3pm

Rain Date(s), if applicable:

Set-Up Date/Time: Day of

Maximum Number of Attendees/Participants Expected: 150-200

Admission Fee: Yes ☒ No ☐ If Yes, list fee(s) to be charged: \$25 pp

How will the revenue be used (include donations to non-profit or charitable organizations): Proceeds go to Camp Lions of Illinois for Blind & Deaf Youth

Event Website: TBA

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan:

~~N/A~~ USE OF TEMPORARY FENCING

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled:

N/A

Will there be a need for road closures? Yes ☐ No ☒ If Yes, please explain:

Are you requesting Algonquin Police Officer(s) presence? Yes ☐ No ☒ If Yes, to perform what function?

Do you want a fire truck or ambulance present? Yes ☐ No ☒ If Yes, for what hours and to perform what function?

Are you wishing to post temporary sign(s) announcing the event? Yes ☐ No ☒ If Yes, please describe desired size, location and date(s) that the signage will be displayed:

Do you wish to serve alcoholic beverages? Yes ☒ No ☐

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☒ No ☐ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☐ No ☒
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage:

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): No

Do you plan on holding a raffle during this event? Yes ☒ No ☐
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Deborah A. Adams
On-site contact's cell num [REDACTED]
On-site contact's work num [REDACTED]
On-site contact's home number: N/A

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Deborah A. Adams
Signature of Applicant

7-5-23
Date

Deborah A. Adams
Printed Name of Applicant

Lions Event Coordinator

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: _____

Circle all
that apply:

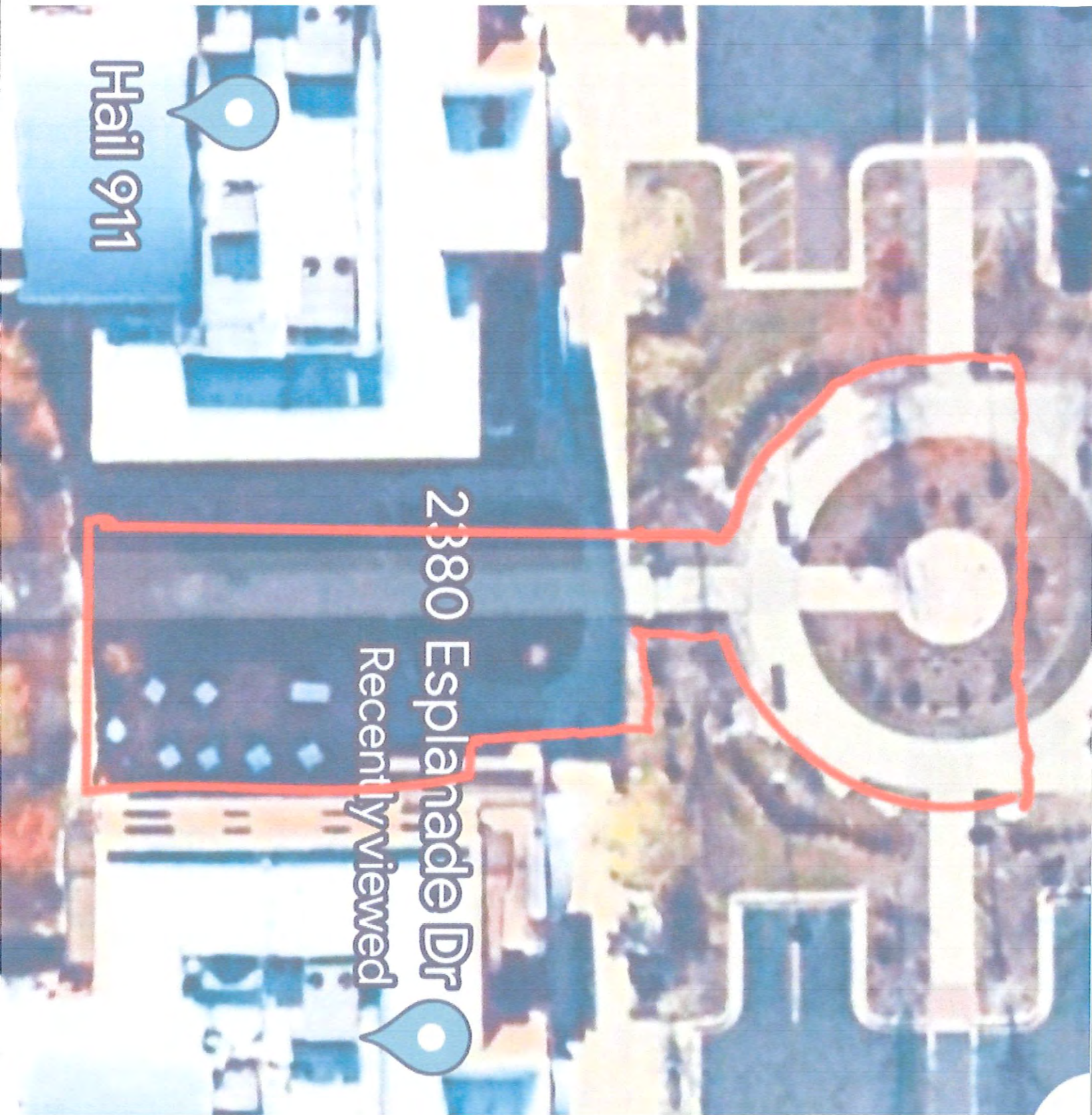
☒ Applicant ☐ Sponsor ☐ Organizer ☐ Promoter

By: _____

[Print]

[Signature]

Date: _____



2380 Esplanade Dr

Recently viewed



Hail 911



The Algonquin Lions Foundation

presents



OUR 10th Annual Wine & Beer Tasting Event

At



Village Vintner
2380 Esplanade Dr.
(South of Algonquin Commons on Randall Rd)
Algonquin, IL 60102

RAFFLES & PRIZES!
Tickets only \$25 per person
Includes delicious appetizers!

PROCEEDS GO TO CAMP LIONS OF ILLINOIS FOR BLIND & DEAF YOUTH

Saturday, September 9, 2023, 12:00pm to 3:00pm

For tickets, call Deb 847-421-5165 or Carolyn 224-713-4039

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: Village Vintner
2. The address of the applicant is: 2380 Esplanade Dr.
3. The name and address of officer or agent for the applicant is: Steve Boyer
2380 Esplanade Dr., Algonquin
4. A. The applicant is presently: (Complete all applicable parts)
A-4A
 - (1) Class A-4A Licensee in the Village; License No. 2022/2023 A-4A 01
 - (2) Nonprofit organization, registered with the State of Illinois
 - (3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)
 - (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization 3600-6734
- B. The description and location of premises or place of business which is to be operated under the proposed permit: outside Court yard at
2380 Esplanade Dr.
For Lioness Club Fundraiser Winetasting
- C. The date(s) and hours of operation requested under the proposed permit are:
9/8/23 12:00 - 3:00

The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is required for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.

Person holding the BASSETT Certificate: Janet Westberg

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:

- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
- General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: \$ 0, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: Village Vintner

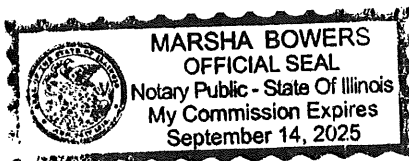
Signed By: Steve Boyer

Officer or Agent: Steve Boyer

Daytime Phone: [REDACTED]

Extension: _____

Subscribed and Sworn to before me this 14th day of July, 2023



Marsha Bowers
(Notary Public)

My Commission expires September 14, 2025

SEAL



DVINWIN-01

JHUFF

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TASK Insurance, LLC 1821 Walden Office Square Suite 350 Schaumburg, IL 60173	CONTACT NAME: PHONE (A/C, No, Ext): (847) 440-2320 E-MAIL ADDRESS:	FAX (A/C, No): (847) 430-5307
INSURED D'Vine Wine Crafters, LLC; St. Charles Winery, LLC DBA Village Vintner Winery & Brewery 2380 Edplande Drive, Suite 100 Algonquin, IL 60102	INSURER(S) AFFORDING COVERAGE INSURER A: Society Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
	NAIC # 15261	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		BP22009962-1	4/13/2023	4/13/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000 \$ 500,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CA22009963-1	4/13/2023	4/13/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/>	N / A	WC22009964-1	4/13/2023	4/13/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	<input checked="" type="checkbox"/> Liquor Liability			BP22009962-1	4/13/2023	4/13/2024	General Aggregate	1,000,000

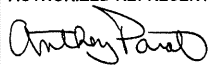
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Wine Tasting on 9/8/23

It is agreed that the following are listed as additional insured on the General Liability with respects to operations performed by the named insured:

- 1) Esplanade Commons (landlord)
- 2) Factotum Property Management
- 3) Esplanade Building E Association
- 4) Village of Algonquin

CERTIFICATE HOLDER

CANCELLATION

CERTIFICATE HOLDER Esplanade Commons 2380 Esplanade Drive Algonquin, IL 60102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	August 8, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Algonquin Rotary Club – Harvest Market, October 7, 2023

ACTION REQUESTED:

Jennifer Chada, on behalf of the Algonquin Rotary Club, is seeking approval for a Public Event/Entertainment License for the Algonquin Harvest Market on Saturday, October 7, 2023. The event is planned to occur between 10:00 AM and 3:00 PM with setup beginning at 7:30 AM and take down occurring immediately afterwards. This event will include the closure of Main Street (see attached map) and will include a wide variety of vendors that will bring in farm fresh produce and crafts. There will also be entertainment in the public plaza next to Old Village Hall and on Washington Street just west of Main Street, food, entertainment, giveaways, and a kid's corner. In addition, the event will be properly enclosed with fencing so that participants can purchase and carry around liquor.

The applicant is requesting a waiver of fees and has submitted the appropriate documentation to show that they are a Tax Exempt Organization.

DISCUSSION:

Staff has reviewed the request and recommends approval of the Public Event/Entertainment License and a waiver of permit fees, subject to the following conditions.

RECOMMENDATION:

Approval is contingent upon the following:

- The Algonquin Rotary Club is responsible for establishing a takedown/exit strategy that does not involve the Police Department or Public Works;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- A twenty-foot (20') emergency access lane down the center of Main Street and emergency access off the west end of Main Street and Route 31 shall be established at all times;
- The final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;

- In order for a business to serve liquor at this event, a liquor license shall be obtained through the Village and the State.

ATTACHMENTS:

- Public Event License Application
- Site Layout
- Event Flyer
- Businesses that expressed interest in selling liquor

7/5/23



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Harvest Market

Sponsoring Organization:

Name: Algonquin Rotary Club Contact Name: Jennifer Chanda
Address: PO Box 111
City, State, ZIP: Algonquin, IL 60102
Phone: Algonquin, IL 60601 Email: [REDACTED]

Event Coordinator:

Name: Jennifer Chanda
Home Address: [REDACTED]
City, State, ZIP: Crystal Lake, IL 60014
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: The Algonquin Harvest Market will include a wide variety of vendors including farm fresh produce and crafts.

There will also be food, entertainment and give-a-ways. This is also a family friendly event with a kid's corner that includes activities, games and more!

New Event ☐ Repeat Event ☒ If repeat, will anything be different this year? _____

We would like to add a second location for live entertainment on opposite end of street closure

Event Address: Main Street in Old Town Business District, Algonquin

Date(s) and Time(s) of the Event: October 7th, 2023 from 10am-3pm

Rain Date(s), if applicable: NA

Set-Up Date/Time: Oct 7, 2023 starting at 7:30am

Maximum Number of Attendees/Participants Expected: 1500

Admission Fee: Yes ☐ No ☒ If Yes, list fee(s) to be charged: _____

How will the revenue be used (include donations to non-profit or charitable organizations): _____

Proceeds will go to the Algonquin Rotary Club's Charitable Fund.

Event Website: algonquinharvestmarket.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: _____

**Security will be provided by the Rotary Club members and volunteers
for the entire duration from set up till all vendors are gone.**

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

See attached map.

Will there be a need for road closures? Yes ☒ No ☐ If Yes, please explain: _____

Event will be held on Main Street itself. Vendors will be setting up along the street, mostly in parking spaces.

Are you requesting Algonquin Police Officer(s) presence? Yes ☒ No ☐ If Yes, to perform what function? _____

Additional security and presence to keep the peace.

Do you want a fire truck or ambulance present? Yes ☐ No ☒ If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes ☒ No ☐ If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

See attached map.

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☐ No ☐ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☒ No ☐

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

We plan on using existing stage between Historic Village Hall/Bold and setting up another location on opposite end of street closure. Entertainment will be from 10am-3pm. Music will be mainly acoustic and vocals. See attached for more info.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

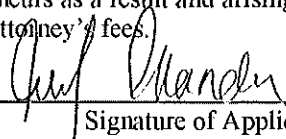
We will provide portable toilets and hand washing station and take care of waste removal with the help of members and volunteers.

Do you plan on holding a raffle during this event? Yes ☒ No ☐
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Jennifer Chanda
On-site contact's cell number:
On-site contact's work number:
On-site contact's home number:

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.



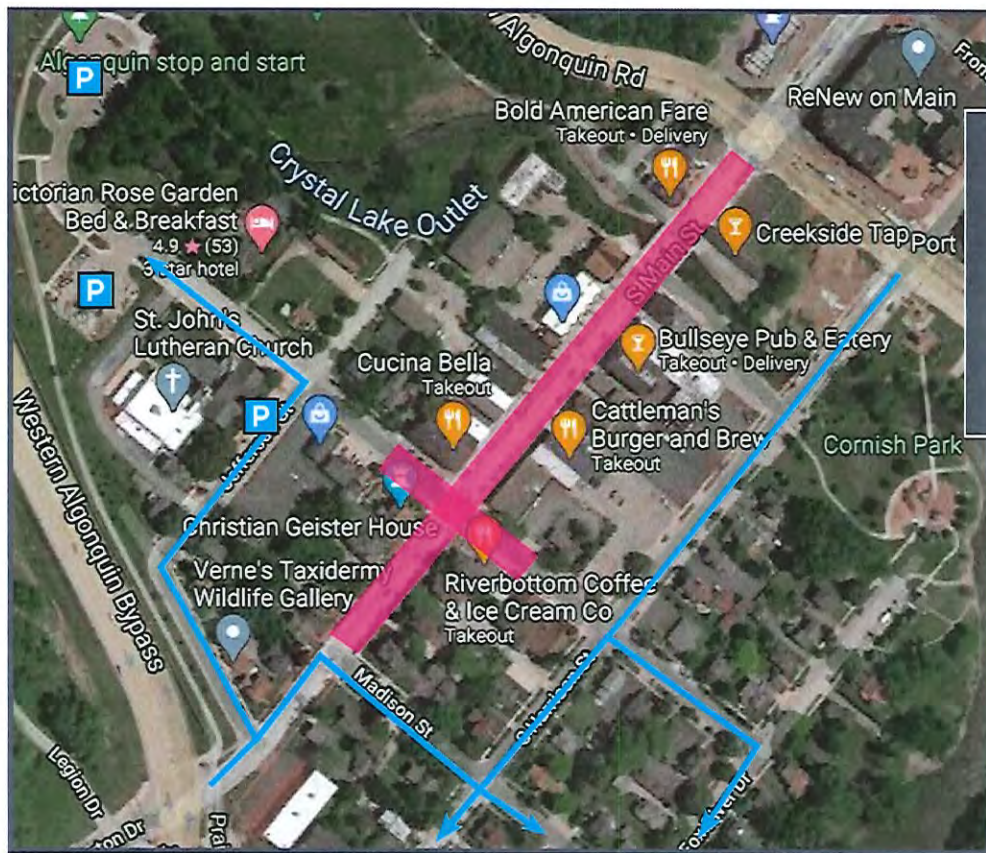
Signature of Applicant

04/26/2023

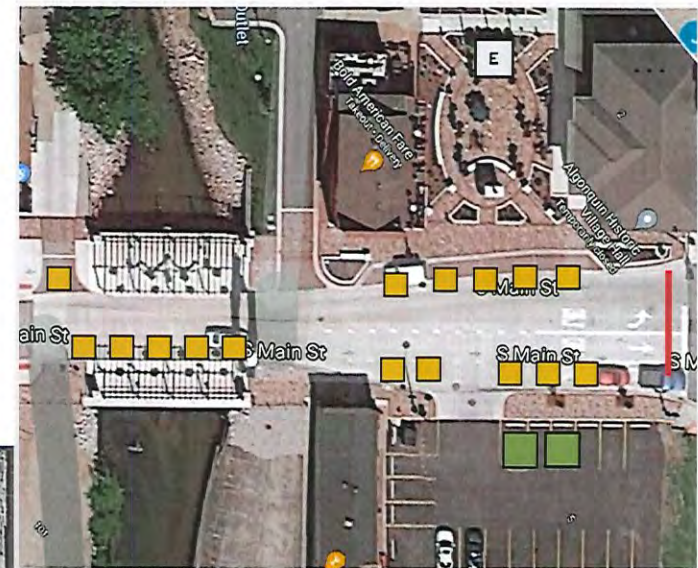
Date

Jennifer Chanda

Printed Name of Applicant



LOCAL FOOD, FUN & CRAFTERS



Community Event



LOCAL FOOD, FUN & CRAFTERS

Rotary  **Club of Algonquin**

OCTOBER 7, 2023 from 10AM - 3PM

Old Town Business District, Main Street, Algonquin, IL

SET UP: 8:00am – 9:45am **TEAR DOWN:** 3:00pm – 4:30pm

The Algonquin Harvest Market is a community event the club has put on every year since 2017 with the exception of 2020 due to COVID. The goal of the event is to provide the community and surrounding areas with a day to get fresh air, purchase local goods, listen to music, eat and drink, provide a family friendly event with activities for the kids, and most importantly, bring people downtown to help local businesses. The Algonquin Harvest Market is also one of the main fundraisers for the Algonquin Rotary Club, which all proceeds of the event go to our charitable fund (501C3) and are used to help local organizations, businesses and community projects

The Algonquin Harvest Market will include a wide variety of vendors including farm fresh produce and crafts. There will also be food, entertainment and give-a-ways. We are also working with the downtown businesses to include the opportunity for them to sell alcohol to attendees and walk the street in the gating area. This is also a family friendly event with a kid's corner that includes activities, games and more!

IMPORTANT VENDOR/SPONSOR NOTES:

1. Show is open to artisans, crafters, farmers and vendors. *(Service companies are encouraged to sign up as a Sponsor.)*
2. Food/Beverage Vendors are responsible for getting their own permit if applicable.
3. Booth must be kept open for entire show.
4. We reserve the right to refuse space for the sale of any merchandise that does not fit our needs.

PORT-A-POTTIES & HAND WASHING STATIONS

The Algonquin Rotary Club will be in charge of ordering handicap port-a-potties and hand washing stations to place on opposite sides of the closed street. The club will also be in charge of having someone sanitize the facilities every half hour to an hour during the event.

PARKING AND TRAFFIC FLOW

Parking will be available using community parking lots and street parking. The club is intending to speak with St. John's Lutheran Church for permission to use their lot for vendor and community parking on the day of the event. Please see proposed map for traffic and main parking.

ENTERTAINMENT

Entertainment is planned to be set up in the common area between Historic Village Hall and Bold American Fare. We are also planning on adding an additional location at the other end of the street closure. Sound equipment, such as an amp/microphone and will be set up by one of the Rotary members. Music and entertainment will be mainly acoustic and vocals with the idea of bringing in local talent for a fun yet relaxing atmosphere.

KIDS CORNER

The Kids Corner will have crafts (working with Jacobs Interact Club), games such as large tic tac toe, basket toss, ect. and prizes. Other possibilities include balloon animals, face painting, temporary tattoos & slide.

Harvest Market 2023 – Businesses Interested in Alcohol Sales.

Bold American Fare

Whiskey & Wine

Cucina Bella

Bella's Woodfire Pizza

Fern Hill Market

Riverbottom

Creekside Tap

Cattleman's

Bullseye

Garden on Main

Black Bear



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	August 8, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	St Margaret Mary School's Oktoberfest – September 16 and 17

ACTION REQUESTED:

Dan Barton, on behalf of St. Margaret Mary School, is requesting approval of a Public Event/Entertainment License for the St. Margaret Mary Oktoberfest on Saturday and Sunday, September 16 & 17, 2023. This is a recurring event and includes a festival with live music, a social garden, food, and bounce houses. The festival will take place in the St. Margaret Mary parking lot and parking will occur in the church parking lot. There will be a \$5 suggested donation as the entry fee and the money will be used as a fundraiser for the school.

The applicant has applied for four (5) temporary banners located in front of St. Margaret Mary School, the north corner of Algonquin Rd and Lake Cook Rd, the southeast & southwest corners of Algonquin Rd and Randall Rd, and Randall Rd near the former Room Place.

The applicant is requesting a waiver of fees and has submitted the appropriate documentation to show that they are a Tax Exempt Organization. The applicant is also requesting that the west side of East Gate Drive be signed as “No Parking” between the school parking lot and the first house south of the school.

DISCUSSION:

Staff has reviewed the request and recommends approval of the Public Event/Entertainment License and a waiver of permit fees, subject to the following conditions.

RECOMMENDATION:

Approval is contingent upon the following:

- The applicant shall submit all liquor application materials to the Village before the August 15 Village Board Meeting and the Festival shall comply with all local and state liquor regulations;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- The fencing has an emergency access point to get a fire engine into the rear of the parking lot;
- The final site and circulation plans are subject to review and approval by Community Development, Police, Fire, and Public Works. The applicant shall make a security plan for alcohol signage and share the plan with the Police;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;

- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;

ATTACHMENTS:

- Site Layout
- Public Event License Application





Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin's Oktoberfest Presented by St Margaret Mary School

Sponsoring Organization:

Name: St Margaret Mary School Contact Name: Brenna Ohearn
Address: 119 S. Hubbard
City, State, ZIP: Algonquin IL. 60102
Phone: 847-658-5313 Email: bohearn@stmm.org

Event Coordinator:

Name: Dan Barton
Home Address: [REDACTED]
City, State, ZIP: Algonquin IL. 60102
Phone: 847 [REDACTED] Email: [REDACTED]@comcast.net

Event Information:

Describe the Nature of the Event: A community event with live music, social garden, food vendors, and Bouncin All Around Bounce Houses

New Event Repeat Event If repeat, will anything be different this year?

Event Address: 119 S. Hubbard

Date(s) and Time(s) of the Event: September 16th at 1 pm to September 17th at 6 pm

Rain Date(s), if applicable:

Set-Up Date/Time: September 15th 2pm

Maximum Number of Attendees/Participants Expected: 3000 people

Admission Fee: Yes No If Yes, list fee(s) to be charged: \$5 suggested donation

How will the revenue be used (include donations to non-profit or charitable organizations):

Fundraiser for the school

Event Website: https://stmm.school.org/oktoberfest/

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Will have orange fence and signs with no alcohol beyond this point with people at the entrances and exits.

Dan Barton [REDACTED]

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

Parking will be in the school parking lot with overflow to the church. Requesting that the west side of east gate from the school lot to the first house on East Gate have no parking.

Will there be a need for road closures? Yes _____ No _____ If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes ☒ No _____ If Yes, to perform what function?

We have been in contact with Chief Walker and will request two officers on special detail from 6 pm to 11 pm on September 16th. The Officer will be there to keep a presence of the Algonquin PD on site.

Do you want a fire truck or ambulance present? Yes _____ No ☒ If Yes, for what hours and to perform what function? _____

We have been in contact with Deputy Chief Knebl and he is currently looking into if their presence is needed on site.

Are you wishing to post temporary sign(s) announcing the event? Yes ☒ No _____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Please refer to sign permit application that has been submitted

Do you wish to serve alcoholic beverages? Yes ☒ No _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☒ No _____ *If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☒ No _____

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

September 16th Modern Day Romeos 8:30pm to 10:30pm, Vinyl Gold Mine 6:00pm to 7:30pm, Focal Point 3:00pm to 4:30pm, Happy Wanderers 1:00pm to 2:30pm

September 17th Bears vs. Bucs 12:00 pm to 3:05 pm, Felix Fingers Dueling Pianos 3:30 to 5:30 pm

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

Portable toilets provided by Crown Restrooms. Electric provided by Sunbelt rentals

Do you plan on holding a raffle during this event? Yes _____ No _____
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Dan Barton

On-site contact's cell number: 2

On-site contact's work number: same

On-site contact's home number: same

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Dan Barton

Signature of Applicant

7/16/2023

Date

Dan Barton

Printed Name of Applicant

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: St Margaret Mary Catholic Church

2. The address of the applicant is: 100 S. Hubbard St.
Algonquin, IL.
60102
3. The name and address of officer or agent for the applicant is: Daniel Barton
5 Bedford Ct
Algonquin, IL. 60102
4. A. The applicant is presently: (Complete all applicable parts)
 - (1) Class ___ Licensee in the Village; License No. _____
 - (2) Nonprofit organization, registered with the State of Illinois
 - (3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)
 - (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____

B. The description and location of premises or place of business which is to be operated under the proposed permit: _____
Algonquin's Oktoberfest at St Margaret Mary

C. The date(s) and hours of operation requested under the proposed permit are:
September 16th 12 pm to 10:30pm
September 17th 11:30pm to 5:30pm

The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is required for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: Dan Barton

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
 - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of:
\$ _____, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

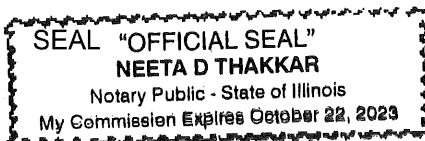
The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: St Margaret Mary
Signed By: [Signature]
Officer or Agent: Dan Barton
Daytime Phone: [Redacted]
Extension: _____

Subscribed and Sworn to before me this 7 day of August, 20 23

[Signature]
(Notary Public)

My Commission expires 10/22/23, 20 23.





Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: August 3, 2023
SUBJECT: Algonquin Recreation Fall Events | Request for Approval and Street Closure

The Recreation Department is preparing for the upcoming Fall events in Algonquin. In an effort to provide the safest possible experience for the Trick or Treat Trail and the Miracle on Main, Main Street will be closed to traffic. These events encourage participants to come to Algonquin and enjoy what the Village has to offer.

Schedule of Events

1. **Towne Park Farewell** – Saturday September 16 located in Towne Park with movie to follow event
2. **Algonquin Kite Festival** – Sunday, October 1 located at Spella Park
3. **Trick or Treat Trail** – Saturday, October 21 located on Main Street (with street closure)
4. **Miracle on Main** – Saturday, December 2 located on Main Street (with street closure)

Approvals Requested

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite food vendors to sell food and drink products during these events.
2. Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 9:00pm, as needed for Trick or Treat Trail and Miracle on Main.
3. Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.

If you agree, please forward to the Village Board for approval to hold these events. Thank you for your support and consideration.

C: Michael Kumbera, Deputy Village Manager
Dennis Walker, Police Chief



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 14, 2023

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

August 15, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
August 15, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
August 19, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 26, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 5, 2023	Tuesday	7:15 PM	Liquor Commission Hearings	GMC
September 5, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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

VILLAGE OF ALGONQUIN, ILLINOIS

2023 - R - ____

**A RESOLUTION APPROVING THE
AGREEMENT/GENERAL RELEASE REGARDING
THE JAYNE STREET WATER MAIN BREAK**

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 Resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

WHEREAS, a water main break occurred on June ____, 2023 on Jayne Street and said break caused damage to residents' properties; and

WHEREAS, the Village has no liability for said water main break and resulting property damage pursuant to the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq. However, the Village acknowledges the extreme hardship the property damage has created for the residents and therefore Village wishes to contribute to the residents' repair costs in the amount of fifty percent (50%) of said costs or \$5,000.00, whichever is less, on the terms and conditions set forth in the attached Agreement/General Release attached hereto as Exhibit A (the "Agreement"); and

WHEREAS, it is in the best interests of the Village that said Agreement/General Release be approved.

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

SECTION 1: That the Agreement/General Release attached hereto as Exhibit A is hereby approved and the Village Manager has the authority to enter into the Agreement substantially similar to the one attached as Exhibit A with residents impacted by the Jayne Street water main break.

Passed this ____ day of _____, 2023.

(SEAL)

ATTEST:

APPROVED:

Village Clerk Fred Martin

Village President Debby Sosine

AGREEMENT/GENERAL RELEASE
by and between
THE VILLAGE OF ALGONQUIN
and

THIS AGREEMENT is entered into this ____ day of _____, 2023, by and between the Village of Algonquin, an Illinois home rule municipal corporation (the “Village”), and _____ (“Resident”).

WHEREAS, Resident is the owner of property located at _____ in Algonquin, Illinois (the “Property”);

WHEREAS, a water main break occurred on June _____, 2023 on Jayne Street (“Water Main Break”) and said break caused damage to Resident’s Property (“Property Damage”);

WHEREAS, the parties acknowledge that the Village has no liability for said Water Main Break and resulting Property Damage pursuant to the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq. However, the Village acknowledges the extreme hardship the Property Damage created for Resident and therefore Village wishes to contribute to the Resident’s repair costs in the amount of fifty percent (50%) of said costs or \$5,000.00, whichever is less, on the terms and conditions set forth herein.

NOW THEREFORE, for good and valuable consideration the parties agree as follows:

1. **RECITALS.** The parties agree that the recitals set forth above are incorporated into this Agreement by this reference.

2. **VILLAGE CONTRIBUTION.** Resident shall provide the Village with receipts for any costs to clean up and repair the Property Damage related to the Water Main Break that occurred on or before the date of this Agreement. The Village will determine, in its sole discretion, whether the receipt is related to the Water Main Break and if so, will reimburse Resident up to fifty percent (50%) of said costs up to a maximum payment of \$5,000.00. In no event will the reimbursement exceed \$5,000.00. Only repair and cleanup costs incurred prior to the date of this Agreement will be reimbursed by the Village.

3. **RELEASE.** In exchange for said reimbursement contribution by the Village, Resident for themselves and on behalf of their agents, successors and assigns, including their insurance carriers, fully releases, remises and forever discharges the Village, its elected and appointed officers, employees and agents, from any and all liabilities, actions, causes of action, suits, debts, sums of money, accounts, repair costs, equipment rental costs, bails, damages, controversies, judgements, executions, personal injuries, medical expenses and damage to property, or to the claims and demands whatsoever, in law or in equity, which Resident or its legal representatives now have, may have in the past or may have in the future with respect to the Water Main Break.

4. **NOTICE.** All notices required or desired to be given hereunder shall be deemed given if and when delivered personally, or on the next business day after being deposited with a national overnight courier service, or on the third business day after being deposited in the United States certified or registered mail, return receipt requested, postage prepaid, or upon receipt of a facsimile transmission with a confirmation and delivered by regular mail addressed to a party at its address set forth below, or to such other address as the party to receive such notice may have designated to all other parties by notice in accordance herewith:

To the Village:

Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102
Facsimile: (847) 658-4564

With a copy to:

Kelly A. Cahill
Zukowski, Rogers, Flood & McArdle
50 N. Virginia Street
Crystal Lake, IL 60014
Facsimile: (815) 459-9057

To Resident:

5. **SEVERABILITY.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions will remain in full force and effect and will in no way be affected, impaired, or invalidated.

6. **VENUE.** The parties agree that if there is any litigation arising directly or indirectly in connection with this Agreement, venue for any such action shall be limited to McHenry County, Illinois.

7. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Village and Resident, and there are no other covenants, agreements, promises, terms, provision, conditions, undertakings, or understandings, either oral or written, between them other than those set forth herein. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon the parties unless in writing and signed by both parties.

8. **BINDING EFFECT.** All of the provisions of this Agreement are hereby made binding upon the successors and assigns of both parties hereto. This Agreement shall not give standing or otherwise inure to the benefit of any third party.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

ATTEST:

VILLAGE OF ALGONQUIN
McHenry and Kane Counties, Illinois

Fred Martin, Village Clerk

Tim Schloneger, Village Manager

RESIDENT

[Name]



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: August 15, 2023

TO: Tim Schloneger, Village Manager
Village Board

FROM: Nadim Badran, Director of Public Works

SUBJECT: Approval of an Agreement Accepting a Letter of Credit or Cash
Deposit with Kensington Enclave LLC., Development

In 2022, the Village passed an ordinance approving a final plat of subdivision, a Preliminary Planned Development for Lots 1, 2, 3, 4, 5, 6a, 6b, and 8, a Final Planned Development for Lots 6a and 6b, a Special Use Permit for Open Air Dining on Lots 1, 4, 5, and 8, and a Special Use Permit for a Drive-Through on Lots 1 and 8.

As part of construction of Lot 8, Kensington was to install a public sanitary sewer main along the western utility easement to the south end of the Portillo's lot so that future development to the south could connect to existing sanitary sewer at the south end of Portillo's lot. The sewer was to be installed at a depth of 20 feet to eliminate the need for a future lift station and also to allow the sewer to function based off gravity. During construction in early July, Kensington identified that the base materials below grade in the area of where the line was to be connected to the existing deep sewer main were not stable, and that construction planned in that area would have required extensive trench protection to prevent the trench from collapsing. Kensington provided a cost estimate to sheet and armor the trench to install the sewer at that depth, but it was determined to be infeasible financially for Kensington due to its extraordinary cost. The sewer portion of the project stalled in the meantime, as staff and the developer worked together towards a feasible solution for Portillo's.

In an attempt to resolve the issue, Kensington requested that the Village allow them to install the sewer at a shallower depth. However, this would have generated a need for a lift station to serve adjacent properties, and so the Village rejected that alternative. Finally, Kensington requested that the public sewer be rolled into their future development sites so that they could accurately plan for the installation and defray the large cost into a larger future development.

Staff has agreed to allow Kensington to install a sewer service line serving Portillo's only in lieu of a public main so that the opening of Portillo's is not delayed any further. As collateral to ensure the public sewer will be installed, Kensington will provide the Village with a letter of credit in the amount of \$200,000 or cash deposit of the same amount per the attached agreement. The figure is based on the Village Engineer's estimate of probable cost for the installation. This work will need to be underway by December 1, 2025, or the funds will automatically turn over to the Village, at which point we could complete the work ourselves if we so choose. If Kensington completes the work prior to that date, or has it under construction by then, the funds will be released back to Kensington upon completion.

Based on the desire to not delay the opening of the restaurants and to ensure the work is completed in the future, staff recommends approving the attached agreement and accepting the letter of credit or cash deposit in exchange for the permit amendment.

VILLAGE OF ALGONQUIN, ILLINOIS

2023 - R - ____

**A RESOLUTION APPROVING THE
AGREEMENT WITH KENSINGTON ENCLAVE, LLC**

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 Resolution 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 wishes to enter into an Agreement with Kensington Enclave, LLC (the "Agreement"), attached hereto as Exhibit A; and

WHEREAS, the Village's corporate authorities believe it is in the best interests of the Village to enter into the Agreement and that said Agreement be approved.

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

SECTION 1: The Agreement, by and between the Village and Kensington Enclave, LLC, attached hereto and made a part hereof as Exhibit A, is hereby approved subject to attorney review, revision and approval, and Village Manager is hereby authorized and directed to execute the Agreement.

Passed this ____ day of _____, 2023.

(SEAL)

ATTEST:

APPROVED:

Village Clerk Fred Martin

Village President Debby Sosine

AGREEMENT
by and between
KENSINGTON ENCLAVE, LLC
and
THE VILLAGE OF ALGONQUIN

This Agreement (“**Agreement**”) is dated this ____ day of August, 2023, between the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), being a home rule municipality in the State of Illinois, and Kensington Enclave LLC, an Illinois limited liability company (“**Kensington**”).

RECITALS

- A. Pursuant to petitions filed by Kensington with the Village, and after all required public hearings and deliberations, the corporate authorities of the Village did enact Ordinance 2022-O-____ on _____, 2022 (the “**Enclave Ordinance**”).
- B. Among other things, the Enclave Ordinance approved a Final Plat of Subdivision, a Preliminary Planned Development for Lots 1, 2, 3, 4, 5, 6a, 6b, and 8, a Final Planned Development for Lots 6a and 6b, a Special Use Permit for Open Air Dining on Lots 1, 4, 5, and 8, and a Special Use Permit for a Drive-Through on Lots 1 and 8, on certain territory (the “**Enclave Development**”) and sanitary sewer facilities were to be constructed to serve the aforesaid Enclave Project.
- C. The Enclave Development was to be constructed in substantial compliance with all of the plans approved by the Village in the Enclave Ordinance (the “**Approved Plans**”), subject to such minor modifications as the Village may require and / or as to which the Parties may agree.
- D. During construction of the site, Kensington discovered poor soil conditions necessitating a deviation from the original engineering plans where a sewer main was to have been constructed. As a result, the Village has agreed to allow Kensington to construct a sewer service line from Lot ____ (Portillo’s) to the existing mainline sewer (the “**Sanitary Sewer Main Revisions**”), and delay installation of the public sewer main for a period of no more than two years being December 1, 2025 conditioned upon Kensington’s depositing with the Village a letter of credit in the amount of \$200,000 (based upon the Village Engineer’s estimate of probable cost) that the Village may draw upon in the event Kensington fails to complete the construction of said main by such time. Said Sanitary Sewer Main Revisions are considered minor changes and modifications to the Approved Plans that will be made administratively as a minor PUD amendment.

CONSIDERATION AND AGREEMENT

In consideration of the mutual observance by the undersigned of the covenants and provisions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is agreed as follows:

1. Incorporation of Recitals. The Recitals set forth above are hereby incorporated herein by reference and are declared to be true and correct.
2. Approval of Minor Amendments / Modifications. The Village Manager is authorized to approve the Sanitary Sewer Main Revisions to the Enclave Development.
3. Letter of Credit. Kensington may delay installation of the public sewer main (said main will be sized as an 8 inch main and built at a depth of 20 feet) until December 1, 2025, and agrees to deposit with the Village a letter of credit in conformance with the form letter of credit contained in the Village's Subdivision Code, in the amount of \$200,000 which represents the Village Engineer's estimate of probable cost of constructing said sewer main. In the event Kensington or other developer fails to complete construction of said sewer main on or before December 1, 2025, the Village may draw upon said letter of credit, in its sole discretion, and construct or complete construction of the sanitary sewer main itself or may turn that amount over to a successor developer that takes over the construction responsibility of said sewer main. The letter of credit will reference this Agreement and will contain the following language which will trigger the Village's authority to draw on the letter of credit: **"The amount of \$200,000.00 (US Dollars only) is hereby drawn under _____ (name of issuer bank) Letter of Credit Number _____ in accordance with the terms of: An Agreement by and between Kensington Enclave, LLC and the Village of Algonquin dated August __, 2023 with regard to the Sanitary Sewer Main Revisions for the Enclave development, and Kensington is in default thereunder"**. If Kensington is the entity that causes the public sewer line to be completely constructed, functioning, connected to the Village's sewer system and approved by the Village based on its ordinances and best engineering practice, the Village will then release said letter of credit upon each of such conditions being completed. Time is of the essence.
4. Performance Bond. Following installation of said public sewer main, Kensington shall post a performance bond for same. In the alternative, Kensington may include this item in a performance bond they post for the other public improvements on the site.
5. Term. In the event Kensington pulls construction permits for the construction of said sanitary sewer main prior to December 1, 2025 but the construction is not yet complete by that date, the Village, in its sole discretion, may agree to an extension of this Agreement deadline of December 1, 2025 and the letter of credit to a future date certain. The Village Engineer will at that time re-evaluate the estimate of probable cost to determine if the letter of credit should be increased to cover any anticipated construction cost increases at that time and Kensington agrees to provide an updated letter of credit in that increased amount, if any.

Dated this _____ day of August, 2023

VILLAGE OF ALGONQUIN
KANE AND MCHENRY COUNTY, ILLINOIS

By: _____
Debby Sosine, Village President

By: _____
_____,
(Title)

Attest

Witness for Kensington

Fred Martin, Village Clerk

DRAFT