

**Village of Algonquin  
Village Board Meeting  
October 3, 2023  
7:30 p.m.  
Ganek Municipal Center  
2200 Harnish Drive, Algonquin**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES**
    - (1) Village Board Meeting Held September 19, 2023
    - (2) Committee of the Whole Meeting Held September 19, 2023
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Amending Chapter 3, Village Administration, of the Algonquin Municipal Code
    - (2) Pass an Ordinance Amending Chapter 6, Water and Sewer Department, and Appendix B of the Algonquin Municipal Code
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated October 3, 2023 totaling 1,567,241.11
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
  - (1) Pass a Resolution Authorizing the Acceptance of the Conveyance of Real Property from CarMax Auto Superstores, Inc. to the Village of Algonquin
  - (2) Pass a Resolution Authorizing the Acceptance of the Conveyance of Real Property from Pulte Home Company to the Village of Algonquin
  - (3) Pass a Resolution Waiving the Bidding Requirements and Accepting and Approving an Agreement with State Mechanical Services for the Emergency Boiler Replacement at the Ganek Municipal Center in the Amount of \$48,200.00
- 17. ADJOURNMENT**



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 SEPTEMBER 19, 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: Jerry Glogowski, Maggie Auger, Laura Brehmer, Bob Smith, Brian Dianis, John Spella and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Katie Gock, Recreation Superintendent; 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 deleting item 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

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

PRESENTATION OF FUNDING FOR THE MINERIAL SPRINGS PROJECT FROM THE ALGONQUIN GARDEN CLUB AND THE ALGONQUIN HISTORIC COMMISSION

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) Public Hearing Held September 5, 2023
- (2) Liquor Commission Hearing Held September 5, 2023
- (3) Village Board Meeting Held September 5, 2023
- (4) Committee of the Whole Meeting Held September 12, 2023

**B. APPROVE THE VILLAGE MANAGER'S REPORT OF AUGUST 2023**

Voice vote; ayes carried

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

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance **(2023-O-38)** Amending Ordinance 2023-O-14 Regarding the Merit Compensation Plan for Village Employees
- (2) Pass an Ordinance **(2023-O-39)** Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution **(2023-R-81)** Accepting and Approving an Agreement with LPS Pavement for the South Main Street Brick Paver Repairs in the not to exceed Amount of \$47,000.00
- (2) Adopt a Resolution **(2023-R-82)** Accepting and Approving an Agreement with Christopher Burke Engineering for the Retaining Wall Assessment and the Design Engineering for the Replacement of Edgewood Drive Retaining Wall in the Amount of \$55,985.00
- (3) Adopt a Resolution **(2023-R-83)** Accepting and Approving an Agreement with A Lamp Concrete Contractors for the Rolls Drive Rehabilitation Project in the Amount of \$474,322.27
- (4) Adopt a Resolution **(2023-R-84)** Accepting and Approving an Agreement with Christopher Burke Engineering for the Rolls Drive Rehabilitation Project Construction Oversight in the Amount of \$64,990.00
- (5) Adopt a Resolution **(2023-R-85)** Accepting and Approving an Agreement with Christopher Burke Engineering for the Design Engineering Services for the Willoughby Farms Section 1 Rehabilitation in the Amount of \$97,030.00
- (6) Adopt a Resolution **(2023-R-86)** Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase 1&2 Engineering Services for Windy Knoll, Oakview Ravine, and Twisted Oak Erosion Improvement in the Amount of \$192,735.00
- (7) Adopt a Resolution **(2023-R-87)** Accepting and Approving the McHenry County Natural Hazard Mitigation Plan
- (8) Adopt a Resolution **(2023-R-88)** Accepting and Approving an Agreement with Trotter and Associates Inc. for the 2023 Water Master Plan Update Engineering Services in the Amount of \$143,200.00

- (9) Adopt a Resolution **(2023-R-89)** Accepting and Approving an Agreement with Water Well Solutions for the Well No. 10 Rehabilitation Project in the Amount of \$519,207.00
- (10) Adopt a Resolution **(2023-R-90)** Accepting and Approving an Agreement with Trotter and Associates Inc. for the Design Engineering Services for the Braewood Lift Station Upgrade in the Amount of \$214,294.00

Moved by Brehmer, seconded by Auger to approve the Omnibus Agenda

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
 Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$1,995,082.42

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
 Motion carried; 6-ayes, 0-nays

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENT
01	GENERAL	226,209.36
02	CEMETERY	2,201.60
03	MFT	746,843.28
04	STREET IMPROVEMENT	191,818.56
05	SWIMMING POOL	197.82
06	PARK IMPROVEMENT	68,023.30
07	WATER & SEWER	93,710.34
12	WATER & SEWER IMPROVEMENT	30,001.21
26	NATURAL AREA & DRAINAGE IMPROV	5,346.54
28	BUILDING MAINT. SERVICE	14,764.71
29	VEHICLE MAINT. SERVICE	<u>20,067.30</u>
<b>TOTAL ALL FUNDS</b>		<b>1,399,184.02</b>

COMMITTEE OF THE WHOLE:

**A. COMMUNITY DEVELOPMENT**

- (1) Approve a Public Event License and Waive License Fees for the McHenry County Vikings Rugby Football Club on October 14, 2023 at Spella Park

Moved by Dianis, seconded by Smith to Approve a Public Event License and Waive License Fees for the McHenry County Vikings Rugby Football Club on October 14, 2023 at Spella Park

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
 Motion carried; 6-ayes, 0-nays

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Thank you to both the Garden Club and Historic Commission. Volunteers are the backbone of the community.

Mr. Kumbera:

- 1. Free leaf and brush collection by Groot will begin in October and will run through December 15 on resident's normal collection day.
- 2. The Fall newsletter is available online and will be sent out the September water/sewer utility bills.
- 3. The Ted Spella Leadership School kicked off the 2023-2024 program this past Wednesday. This year's class has 14 students.

RECREATION:

Ms. Gock:

- 1. Thank you for attending the Farewell Towne Park Event this past weekend, a great celebration to for the community.
- 2. Reminder that the Trick or Treat event is coming up on 10/21 from 4-6 pm in downtown Algonquin.

POLICE DEPARTMENT:

Chief Walker:

New Officers are in their third week in the Academy, another 13 weeks to go.

PUBLIC WORKS:

Mr. Badran:

Tunbridge final surface going down this week, Bunker Hill is complete

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- (1) Approve a Public Event License and Waive License Fees for Ultimate Effects for Fireworks/Pyrotechnics at Jacobs High School Homecoming Football Game on September 29, 2023

Moved by Auger, seconded by Glogowski to Approve a Public Event License and Waive License Fees for Ultimate Effects for Fireworks/Pyrotechnics at Jacobs High School Homecoming Football Game on September 29, 2023

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

- (2) Pass an Ordinance (2023-O-40) Authorizing the Execution of a Second Amendment to the Redevelopment Agreement by and Between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC

Moved by Auger, seconded by Brehmer to Pass an Ordinance **(2023-O-40)** Authorizing the Execution of a Second Amendment to the Redevelopment Agreement by and Between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 8:01 PM.

Submitted:

\_\_\_\_\_  
Village Clerk, Fred Martin

Approved this 3th day of October 2023

\_\_\_\_\_  
Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On September 19, 2023  
Village Board Room  
2200 Harnish Dr. Algonquin, IL**

Trustee Dianis, Chairperson, called the Committee of the Whole meeting to order at 8:01p.m.

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

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Michael Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Katie Gock, Recreation Superintendent; and Kelly Cahill, Village Attorney

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

None

**AGENDA ITEM 4:** General Administration

Mr. Kumbera:

**A. Consider Amending Chapter 3, Village Administration, of the Algonquin Municipal Code**

With the goal of optimizing procurement procedures to eliminate any undue bottlenecks in the approval process and granting field operations greater professional discretion, staff has undertaken a thorough examination of Chapter 3 of the Algonquin Municipal Code. In addition to our primary focus, we conducted a review to address any general housekeeping and clarification items. Below is a summary of the proposed modifications:

1. Section 3.02 – Treasurer
  - a. Changes to this section primarily involve administrative updates, aimed at accurately reflecting the titles of staff members who have recently received promotions or undergone title changes.
2. Section 3.06 – Village Engineer
  - a. Changes in this section recognizes the Village Engineer position as a employee of the Village instead retained consultant.
3. Section 3.10 – Village Manager
  - a. Changes in this section recognizes the Village Engineer position as a employee of the Village instead retained consultant.
  - b. Recommendation to incorporate the term "commodities" into this section to enhance its clarity and define the scope more explicitly.
  - c. Recommendation to increase the authorization level for department heads to engage in contracts for services and commodities, raising it to \$10,000 from the current limit of \$4,000. A survey conducted across various Chicagometropolitan communities indicates a range of purchasing thresholds for department heads, spanning from \$1,000 to \$20,000. There are no suggested modifications to the purchasing threshold for the Village Manager.
4. Section 3.14 – Finance Director
  - a. Changes in this section operationalize the previously mentioned proposals, including the approval of requisition and purchase orders in the Village Manager's absence, along with adjustments to administrative purchasing thresholds.

Finally, staff recommends a general policy and procedural change, which involves introducing a *de minimis* amount of 10 percent, in the form of a not-to-exceed value, for service contracts approved by the Village Board. This change aims to empower field operations with increased professional discretion in project decisions, eliminating unnecessary delays. It's important to note that this adjustment will not apply to commodity contracts, which will continue to be presented at their stated value. No codification is required to implement this measure; instead, the Village Board will assess and approve each contract on a case-by-case

basis through a Resolution. We sought to include this procedural discussion within the broader context of purchasing and procurement in this agenda item.

The Village Attorney's Office is currently reviewing the proposed codified changes and may have minor adjustments prior to Village Board approval. Staff will be available at and prior to the Committee of the Whole and Village Board meeting to answer any questions.

Staff recommends the Committee of the Whole forward this item to the Village Board for approval by ordinance at their next meeting.

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

**B. Consider Amending Chapter 6, Water and Sewer Department, and Appendix B of the Algonquin Municipal Code**

Staff has reviewed Chapter 6, Water and Sewer Department, of the Algonquin Municipal Code for general operational updates, which are summarized as follows:

Firstly, we recommend an amendment to section 6A.28 to clearly indicate that the annual Consumer Price Index (CPI) adjustment for water and sewer user fees will be determined using a rolling three-year average. This modification was integrated into the FY 23/24 budget to mitigate fluctuations and provide stability in annual adjustments, particularly for customers who may otherwise face the impact of recent periods of high inflation.

Secondly, we propose an adjustment to the "Manual meter reading fee" outlined in Appendix B to accurately reflect the actual costs incurred for this service. The fee's last revision took place in 2018, and the new rate has been calculated using the same formula as the previous adjustment, considering current costs.

Lastly, we recommend incorporating language to facilitate the Village's compliance to the Lead Service Line Replacement and Notification Act. Should a water service customer fail to respond to Village requests for either:

- 1.) granting consent for lead service line replacement, or
- 2.) submitting a waiver for the Illinois Environmental Protection Agency, the Village may impose a penalty of \$250 through the administrative adjudication program.

The Village Attorney's Office is currently reviewing the proposed codified changes and may have minor adjustments prior to Village Board approval.

Staff recommends the Committee of the Whole forward this item to the Village Board for approval by ordinance at their next meeting.

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

**AGENDA ITEM 5:** Public Works & Safety

None

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

None

**AGENDA ITEM 8:** Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 8:07p.m.

Submitted:

\_\_\_\_\_  
Fred Martin, Village Clerk

# ORDINANCE NO. 2023 - O - \_\_\_\_\_

## *An Ordinance Amending Chapter 3, Village Administration, 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:** Subparagraph 2 of Section 3.02-C, Duties, of Section 3.02, Treasurer, of the Algonquin Municipal Code shall be amended to read as follows:

2. To pay all orders, warrants, and other disbursement checks, including salary and accounts payable, authorized by the Village Board. The Deputy Manager, Clerk, Deputy Clerk, Manager, President, Deputy Treasurer and Treasurer are authorized to sign such documents; and two of the seven signatures are required.

**SECTION 2:** Section 3.06, Village Engineer, of the Algonquin Municipal Code shall be amended to read as follows:

- A. The Village Engineer is an employee of the Village and shall be appointed by the Manager for an indefinite term.
- B. The Village Engineer shall perform the duties set forth in this Code and such other duties as may be prescribed by the Manager, or designee.

**SECTION 3:** Subparagraphs 4, 5 and 16 of Section 3.10-D, Powers and Duties, of Section 3.10, Village Manager, of the Algonquin Municipal Code shall be amended to read as follows:

4. Supervision Over Departments and Employees: The Manager shall exercise control over and coordinate the work of all departments, the divisions thereof, and all employees of the Village. For the purposes of this Section 3.10-D4, the person holding the office of Village Attorney is not considered an employee of the Village. However, the Manager shall work closely with that officer to coordinate the Manager's efforts with their activities and responsibilities so that Village Board policies involving that office is properly implemented.
5. Hiring, Appointments: Except for the appointment of the Village Attorney and Treasurer, the Manager shall hire and appoint all department heads, as well as any other support staff that directly reports to the Manager. The Manager shall have the authority to hire all other employees or to approve their hiring as permitted in the budget adopted by the Village Board, except for those positions, offices, boards, commissions or other institutions whose appointment or hiring is otherwise governed by this Code or the Illinois Compiled Statutes. The recruitment, selection, hiring, evaluation, promotion, and discipline of employees shall be as provided in the Personnel Policy Manual adopted by the Village Board. The promotion and discipline of sworn police officers shall be governed by Section 4.08.
16. Service and Maintenance Contracts: The Manager shall have the authority to sign contracts for professional services, commodities, or routine services and maintenance that have been approved by the Village Board in the annual budget that are not otherwise subject to

competitive bidding and at amounts not to exceed \$30,000. The Manager may grant authority to department heads and/or superintendents to sign contracts for professional services, commodities, and routine service and maintenance that have been approved by the Village Board in the annual budget at amounts not to exceed \$10,000.

**SECTION 4:** Subparagraphs 2 and 3 of Paragraph B, Requisitions/Purchase Orders, of Section 3.14, Finance Director, of the Algonquin Municipal Code shall be amended to read as follows:

2. Purchases of \$1,000 and over but less than \$10,000 must have a requisition/purchase order approved by the department head or designee.
3. Purchases of \$10,000 and over require a requisition/purchase order approved by the department head or designee. The requisition/purchase order must also be approved by the Manager. In the absence of the Manager, the Finance Director, Deputy Village Manager, Treasurer, or Deputy Treasurer has the authority to approve requisition/purchase orders.

**SECTION 5:** 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 6:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 7:** 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:**

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

**ATTEST:** \_\_\_\_\_  
Village Clerk Fred Martin

Passed:  
Approved:  
Published:

## ORDINANCE NO. 2023 - O - \_\_\_\_

### *An Ordinance Amending Section 6A.23, Water Service Pipe, and Section 6A.28, Combined Water and Sewer Service Charge, 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 6A.23, Water Service Pipe, of the Algonquin Municipal Code shall be amended to read as follows:

The water service pipe extends from the Village water main to and includes the curb stopcock which shall be located in a street or an easement as directed by the Director.

The pipe, valves and fittings used for the service pipe shall be as specified by the Director. The Director may make the service pipe tap to the water main or the Director may allow the user's contractor to make the connection under the supervision of the Director.

The permittee shall pay all costs of installing the service including such material and services provided by the Village. The Village shall maintain the water service pipe.

In accordance with the Lead Service Line Replacement and Notification Act (415 ILCS 5/17.12), the Village mandates that all water service customers who withhold consent for the replacement of lead service lines on their property must complete and submit a waiver to the Village. In cases where a water service customer does not furnish a duly signed waiver following reasonable efforts to secure one, the Village retains the authority to enforce penalties as outlined in Appendix B of this municipal code.

SECTION 2: Paragraph A of Section 6A.28, Combined Water and Sewer Service Charge, of the Algonquin Municipal Code shall be amended to read as follows:

- A. There shall be and there are hereby established rates or charges for the use of and for the service supplied by the Village water and sanitary sewer facilities based on the amount of water consumed. Those rates can be found in Appendix B of this Code. Beginning on November 1, 2023, and annually on November thereafter, water and sewer user charges shall increase by the All Items Consumer Price Index ("CPI") for Urban Consumers (1982-84 = 100) for the Chicago Consolidated Metropolitan Statistical Area. The increase in question shall be determined by calculating a rolling average based on the immediately preceding three (3) complete calendar years. An electronic billing rebate is available to those users who make an

automated clearing house (ACH) payment. The amount of the rebate is listed in Appendix B of this Code.

SECTION 3: Appendix B of the Algonquin Municipal Code shall be amended to add a new entry and amend the fee for 6A.28-C which shall read as follows:

6A.23	Water Service Pipe, Penalty	\$250
6A.28-C	Manual meter reading fee	\$43

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.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed:

Approved:

Published:



# Village of Algonquin

The Gem of the Fox River Valley

September 28, 2023

Village President and Board of Trustees:

The List of Bills dated 10/3/23 and payroll expenses totaling \$1,567,241.11 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.

Amdur Productions	17,129.00	Art on Fox Stages/Restrooms/Generator
Arrow Road Construct	26,465.36	Tunbridge Street Improvements
Bank Of Ny Mellon	25,712.50	Bond Series 2013 Interest
Baxter & Woodman	75,507.66	Randall Road Wetland Complex
Baxter & Woodman	5,556.75	Spella Fen Southwest
CDW Government Inc	3,970.97	Beyondtrust Zerotrust Remote Access 1yr
Corrective Asphalt	125,636.64	Reclaimite
H R Green Inc	3,812.09	Schuett & Souwanas Street Improvements
H R Green Inc	3,534.75	Woods Creek Reach 8
La Force Inc	13,547.00	Facility Office Door Installation
Motorola Solutions	4,123.20	Radio Batteries
Plote Construction	167,579.38	Bunker Hill Drive Improvements
Police Law Institute	5,130.00	2023/2024 Subscription
Semper Fi Yard	55,879.50	Woods Creek Reach 5
Tyler Technologies I	4,200.00	Tyler Ub Assessment & Training
Us Fire & Safety EQ	3,440.91	Fire Extinguisher Inspection

Please note:

The 9/30/23 payroll expenses totaled \$683,225.40.

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, appearing to be 'TS', with a long horizontal flourish extending to the right.

Tim Schloneger  
Village Manager

TS/al

# Village of Algonquin

## List of Bills 10/3/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIALS	2,468.54	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	9424700803	50240070
	<b>Vendor Total: \$2,468.54</b>				
<b>AIRGAS INC</b>					
CYLINDER LEASE 10/1/23 - 9/30/24	1,096.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	5502144663	29240048
	<b>Vendor Total: \$1,096.30</b>				
<b>AMY AMDUR PRODUCTIONS INC</b>					
ART ON FOX STAGES/RESTROOMS/GEN	17,129.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	6831-4	30240021
	<b>Vendor Total: \$17,129.00</b>				
<b>ANDRITZ SEPARATION INC</b>					
FACILITY MAINTENANCE - PLUMBING	1,000.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	8480121441	70240248
	<b>Vendor Total: \$1,000.18</b>				
<b>ARIES INDUSTRIES INC</b>					
SEWER CAMERA REPAIR	415.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	424322	70240252
SEWER CAMERA REPAIR	493.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	424358	70240252
	<b>Vendor Total: \$908.27</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
23-00000-00-GM ASPHALT	202.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	37764	40240196
JAYNE STREET REPAIR	399.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	73823 * 2	40240188
TUNBRIDGE STREET IMPROVEMENTS	26,465.36	<b>MFT - EXPENSE PUBLIC WORKS</b> CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423 * 4	40240191

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$27,066.76</b>					
<b>ATLAS BOBCAT LLC</b>					
NONSTOCKED PARTS FOR 646 CAB	1,738.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BQ5174	29240092
<b>Vendor Total: \$1,738.55</b>					
<b>BAXTER &amp; WOODMAN NATURAL RESOURCES, L</b>					
SPELLA FEN SOUTHWEST	5,556.75	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> CAPITAL IMPROVEMENTS	26900300-45593-N2421	0250216	40240195
RANDALL ROAD WETLAND COMPLEX	75,507.66	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1934	0250212	40240194
<b>Vendor Total: \$81,064.41</b>					
<b>BEAR AUTO GROUP</b>					
V-BELT	33.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	40924	29240029
TEMPERATURE KIT	62.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	40960	29240029
TENSIONER	151.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	40922	29240029
<b>Vendor Total: \$247.89</b>					
<b>BEC ENTERPRISES LLC</b>					
BRUSH	286.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV21880	29240056
<b>Vendor Total: \$286.68</b>					
<b>BRAY SALES - MIDWEST</b>					
WTP #3	131.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	220/40043559	70240261
<b>Vendor Total: \$131.20</b>					
<b>CALCO LTD</b>					
SEWER-LAB SUPPLIES	171.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	DI70329	70240001
<b>Vendor Total: \$171.00</b>					
<b>CCS CHICAGO CONTRACTORS SUPPLY INC</b>					
<b>GEN NONDEPT -EXPENSE PUB WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMPLOYEE PATIO FENCING MATERIALS	97.83	MATERIALS	01900300-43309-	513017	10240256
<b>Vendor Total: \$97.83</b>					
<b>CDW LLC</b>					
BEYONDTRUST ZERO TRUST REMOTE AC	3,176.77	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LX84553	10240242
BEYONDTRUST ZERO TRUST REMOTE AC	397.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	LX84553	10240242
BEYONDTRUST ZERO TRUST REMOTE AC	397.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	LX84553	10240242
<b>Vendor Total: \$3,970.97</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY CORE REFUND	-91.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0066747	29240026
BATTERY CORE REFUND	-22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0066928	29240026
BATTERY	132.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0380036	29240026
BATTERY	172.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0383631	29240026
BATTERIES	265.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0379698	29240026
BATTERIES	265.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0383504	29240026
AMBER LENS	309.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2-0001269	29240026
BATTERIES	525.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0382456	29240026
<b>Vendor Total: \$1,558.04</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HIGH HILL DAMS INSPECTION	43.88	ENGINEERING/DESIGN SERVICE	01500300-42232-	185951	50240072
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ROLLS DRIVE IMPROVEMENTS	115.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2341	185949	40240182
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WILLOUGHBY FARMS SECTION 1	1,387.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	185947	40240180
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
HIGHLAND AVE WATERMAIN	2,150.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2351	185948	40240181
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
609 S MAIN ST	3,305.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	185946	40240179
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGH HILL STREET IMPROVEMENTS	6,964.65	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	185944	40240178
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IN HOUSE ENGINEERING	5,220.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	185942	40240176
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	2,040.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	185942	40240176
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape WASHINGT	8,654.87	ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	185943	40240177
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
BUNKER HILL DRIVE IMPROVEMENTS	16,408.07	ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	185932	40240175
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TUNBRIDGE STREET IMPROVEMENTS	38,272.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	185931	40240174
		<b>Vendor Total: \$84,561.47</b>			
		<b>CINTAS CORPORATION</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
REFILL FIRST AID CABINET	119.24	OFFICE SUPPLIES	01300100-43308-	8406442454	30240003
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET	171.63	OFFICE SUPPLIES	01100100-43308-	8406442453	10240010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$290.87</b>					
<b>CLARK BAIRD SMITH LLP</b>					
LEGAL SERVICES - AUGUST 2023	547.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	17316	10240243
<b>Vendor Total: \$547.50</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
10/1/23 - 10/31/23 POLICE DEPARTMENT	3.49	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
10/1/23 - 10/31/23 POLICE DEPARTMENT	0.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
9/22/23 - 10/21/23 HVH	164.90	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
9/14/23 - 10/13/23 POOL	164.90	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
9/11/23 - 10/10/23 WTP #1	164.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
9/12/23 - 10/11/23 WTP #3	164.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
<b>Vendor Total: \$663.80</b>					
<b>COMMONWEALTH EDISON</b>					
8/10/23 - 9/11/23 WILBRANDT REAR TOWI	26.45	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10240002
8/10/23 - 9/11/23 221 S MAIN	296.67	<b>CDD - EXPENSE GEN GOV</b> ELECTRIC	01300100-42212-	3642344011	10240001
8/10/23 - 9/11/23 BRITTANY HILLS LS	40.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70240009
8/10/23 - 9/11/23 LOWE DRIVE LS	47.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70240009
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/10/23 - 9/11/23 N RIVER ROAD LS	68.38	ELECTRIC	07800400-42212-	3153024057	70240009
8/10/23 - 9/11/23 LA FOX RIVER LS	336.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0041133224	70240009
8/10/23 - 9/11/23 101 N HARRISON	26.54	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1123125254	50240002
8/10/23 - 9/11/23 MCCD TRAILHEAD	68.03	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	2073075100	50240002
8/10/23 - 9/11/23 RT 31 & RT 62	231.51	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50240002
8/10/23 - 9/11/23 CHARGING STATIONS	343.72	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50240002
8/10/23 - 9/11/23 JACOBS TOWER	50.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70240008
8/10/23 - 9/11/23 SPRINGHILL/COUNTY LI	52.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70240008
8/10/23 - 9/11/23 HILLSIDE BOOSTER	64.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70240008
8/10/23 - 9/11/23 HUNTINGTON PRESSUR	70.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0282127066	70240008
8/10/23 - 9/11/23 HANSON TOWER	74.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70240008
8/10/23 - 9/11/23 COPPER OAKS TOWER	134.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70240008
8/11/23 - 9/12/23 WELL #901 SANDBLOOM	558.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70240008
8/10/23 - 9/11/23 HUNTINGTON BOOSTER	1,216.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/10/23 - 9/11/23 STREET LIGHTS	1,125.09	ELECTRIC	01500300-42212-	4473011035	50240003
	<b>Vendor Total: \$4,834.37</b>				
<b>COMPLETE CLEANING CO INC</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICE - HVH	570.00	OUTSOURCED INVENTORY	28-14240-	C25376	28240022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICE - WWTF	740.00	OUTSOURCED INVENTORY	28-14240-	C25373	28240022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICE - PW	1,338.00	OUTSOURCED INVENTORY	28-14240-	C25374	28240022
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICE - GMC	2,495.00	OUTSOURCED INVENTORY	28-14240-	C25375	28240022
	<b>Vendor Total: \$5,143.00</b>				
<b>CORRECTIVE ASPHALT MATERIALS LLC</b>		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RECLAIMITE	125,636.64	INFRASTRUCTURE MAINT IMPRC	04900300-43370-	23094	40240190
	<b>Vendor Total: \$125,636.64</b>				
<b>CRYSTAL LAKE GYMNASSTICS TRAINING CENTE</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER SESSION I	941.50	RECREATION PROGRAMS	01101100-47701-	1015	10240247
	<b>Vendor Total: \$941.50</b>				
<b>CRYSTAL VALLEY BATTERIES INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	460.00	INVENTORY	29-14220-	1903701053612	29240038
	<b>Vendor Total: \$460.00</b>				
<b>DAVID HILL</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER SESSION I	280.00	RECREATION PROGRAMS	01101100-47701-	1363	10240245
	<b>Vendor Total: \$280.00</b>				
<b>DLS INTERNET SERVICES</b>		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/23 - 11/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1633990	10240037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1633990	10240037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1633990	10240037
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1634000	10240037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1634000	10240037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1634000	10240037
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1634003	10240037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1634003	10240037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1634003	10240037
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1634001	10240037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1634001	10240037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1634001	10240037
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1633999	10240037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1633999	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1633999	10240037
10/25/23 - 11/25/23 AT&T BROADBAND	120.30	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1634002	10240037
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1634002	10240037
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1634002	10240037
<b>Vendor Total: \$380.76</b>					
<b>DYNEGY ENERGY SERVICES</b>					
8/11/23 - 9/11/23 POOL	1,373.63	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10240222
8/10/23 - 9/10/23 WWTP	27,961.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0255100200	70240016
8/9/23 - 9/7/23 GRAND RESERVE	483.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70240018
8/11/23 - 9/11/23 ALGONQUIN SHORES	514.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70240018
8/9/23 - 9/7/23 WOODS CREEK LS	702.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70240018
8/10/23 - 9/10/23 BRAEWOOD LS	1,204.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70240018
8/10/23 - 9/10/23 WELL #7 AND #11	3,726.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3643125092	70240017
8/4/23 - 9/4/23 WTP #3	4,647.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	6653084010	70240017
8/10/23 - 9/10/23 WTP #1	5,557.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0955039059	70240017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/10/23 - 9/10/23 WTP #2	11,377.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4287054062	70240017
8/10/23 - 9/10/23 ZANGE BOOSTER	118.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70240019
8/4/23 - 9/4/23 WELL #15	122.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70240019
8/10/23 - 9/10/23 COUNTRYSIDE BOOSTER	228.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70240019
8/10/23 - 9/10/23 CARY BOOSTER	522.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70240019
8/10/23 - 9/10/23 WELL #9	1,571.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70240019
<b>Vendor Total: \$60,115.17</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
FACILITY MAINTENANCE - PLUMBING MA	62.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	905524749	70240246
<b>Vendor Total: \$62.32</b>					
<b>FERGUSON ENTERPRISES INC</b>					
WELL #11 - PVC PIPING	47.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	7399345	70240244
BRASS FITTINGS	49.27	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7391971	28240031
<b>Vendor Total: \$97.10</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED SHOCKS	-288.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654248	29240022
RETURNED BRAKE CLEANER	-27.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-655961	29240022
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ODOR ELIMINATOR GEL	4.50	INVENTORY	29-14220-	325-659968	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	5.87	INVENTORY	29-14220-	325-660980	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIGHTER SOCKET CONNECTOR	8.70	INVENTORY	29-14220-	325-660160	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.79	INVENTORY	29-14220-	325-661418	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	11.38	INVENTORY	29-14220-	325-661025	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	12.51	INVENTORY	29-14220-	325-660276	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL, GREASE	19.92	INVENTORY	29-14220-	325-661137	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	27.84	INVENTORY	29-14220-	325-655958	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	30.46	INVENTORY	29-14220-	325-661434	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL WATER SEPARATOR FILTER	39.19	INVENTORY	29-14220-	325-660219	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	45.56	INVENTORY	29-14220-	325-661563	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL, GREASE/FUEL WATER FILTER	72.38	INVENTORY	29-14220-	325-661028	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING & HUB ASSEMBLY	88.24	INVENTORY	29-14220-	325-660436	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATER HOSES	118.50	INVENTORY	29-14220-	325-660220	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/FUEL WATER FILTER	128.50	INVENTORY	29-14220-	325-661679	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	131.41	INVENTORY	29-14220-	325-661029	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CV AXLE SHAFT	162.35	INVENTORY	29-14220-	325-660457	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING & HUB ASSEMBLY	176.68	INVENTORY	29-14220-	325-660563	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTORS/FILTERS	190.40	INVENTORY	29-14220-	325-660787	29240022
	<b>Vendor Total: \$968.60</b>				
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR - AUGUST 2023	198.00	OUTSOURCED INVENTORY	28-14240-	6003	28240003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR - SEPTEMBER 2023	198.00	OUTSOURCED INVENTORY	28-14240-	6001	28240003
	<b>Vendor Total: \$396.00</b>				
<b>GLOBAL EQUIPMENT COMPANY</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
LADDER HOOK FOR CART	39.19	SMALL TOOLS & SUPPLIES	28900000-43320-	120979488	28240066
	<b>Vendor Total: \$39.19</b>				
<b>GORDON FLESCH CO INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GORDON FLESH MFP GSA	387.84	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14346028	10240248
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14349530	10240248
		<b>CDD - EXPENSE GEN GOV</b>			
GORDON FLESH MFP CDD & PW	107.44	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14349530	10240248
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESH MFP CDD & PW	41.63	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14349530	10240248
		<b>PWA - EXPENSE PUB WORKS</b>			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14349530	10240248
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14349530	10240248
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14349530	10240248
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14349530	10240248
		<b>Vendor Total: \$641.41</b>			
<b>GOVTEMPSUSA LLC</b>					
9/4/23 - 9/17/23 BLANCHARD	3,717.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4257880	30240010
		<b>Vendor Total: \$3,717.00</b>			
<b>GRAINGER</b>					
SNOW BRUSHES	79.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9838008663	29240050
RETURNED ALUMINIUM TUBE	-176.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9827660284	28240021
AAA & AA BATTERIES	37.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9839302602	28240021
DOOR STOPS	43.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9830598703	28240021
PLEATED AIR FILTERS	45.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9845856385	28240021
LED RECESSED CAN RETROFITS	160.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9839692598	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FAUCET	185.23	INVENTORY	28-14220-	9841552350	28240021
FAUCET	194.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9839692606	28240021
FIRE EXTINGUISHERS	204.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9842149297	28240021
SWEEPING COMPOUND SAWDUST	224.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9843964470	28240021
LED BULBS	237.09	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9846387976	28240021
LED BULBS	417.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9838420942	28240021
INSECTICIDE	601.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9828263120	28240021
PROPYLENE GLYCOL	687.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9846196484	28240021
<b>Vendor Total: \$2,941.60</b>					
<b>H R GREEN INC</b>					
RATT CREEK HARPER DR CULVERT REF	955.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICE:	26900300-42232-N2312	166696	40240170
SURREY LANE REACH 2 CREEK RESTOR	2,700.19	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICE:	26900300-42232-N2401	166698	40240172
WOODS CREEK REACH 8	3,534.75	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICE:	26900300-42232-N2411	166697	40240171
SCHUETT & SOUWANAS STREET IMPRO	3,812.09	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICE:	04900300-42232-S1852	166699	40240173
<b>Vendor Total: \$11,002.03</b>					
<b>HACH COMPANY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY - PROBES	726.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720956	70240241
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY - PROBES	726.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720961	70240239
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY - PROBES	1,400.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720942	70240238
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY - PROBES	1,400.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720944	70240243
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY - PROBES	1,400.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720943	70240242
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TREATMENT FACILITY - PROBES	1,724.00	MAINT - TREATMENT FACILITY	07800400-44412-	13720958	70240240
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$7,378.50</b>				
<b>HD SUPPLY INC</b>					
RETURNED DETERGENT	-357.70	LAB SUPPLIES	07800400-43345-	SCN007678	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2	63.65	MAINT - TREATMENT FACILITY	07700400-44412-	INV00117637	70240250
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	68.60	LAB SUPPLIES	07800400-43345-	INV00110060	70240249
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	122.63	LAB SUPPLIES	07800400-43345-	INV00120701	70240256
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2	179.24	MAINT - TREATMENT FACILITY	07700400-44412-	INV00117434	70240251
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	1,440.84	LAB SUPPLIES	07800400-43345-	INV00123892	70240255
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$1,517.26</b>				
<b>HOT SHOTS SPORTS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION II	245.00	RECREATION PROGRAMS	01101100-47701-	3123	10240098
<b>Vendor Total: \$245.00</b>					
<b>HUUSO PLLC</b>					
HAZ MAT SQUAD 13	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	PD-016	20240071
<b>Vendor Total: \$95.00</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
SUMMER SESSION I	2,026.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	432	10240093
<b>Vendor Total: \$2,026.40</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS MONITORING 8/22/23-9/21/23	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2671832	70240002
GAS MONITORING 8/22/23-9/21/23	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2671832	70240002
<b>Vendor Total: \$392.84</b>					
<b>IT SUPPLIES INC</b>					
54" VINYL	320.30	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	ITS000000624552	50240068
<b>Vendor Total: \$320.30</b>					
<b>JESSICA POLONY</b>					
WEBSITE FEE/CONFERENCE MEAL	32.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	9/21/23 PURCHASES	10240259
<b>Vendor Total: \$32.00</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEM TESTING & REPAIR WWTF	1,418.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	51210028	28240020
<b>Vendor Total: \$1,418.00</b>					
<b>KANE CO ANIMAL CONTROL</b>					
ANIMAL CONTROL - AUGUST 2023	116.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	AUGUST 2023	20240066
<b>Vendor Total: \$116.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE & REPAIR - PW	911.15	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	930054	28240010
<b>Vendor Total: \$911.15</b>					
<b>LA FORCE INC</b>					
PW FACILITY OFFICE DOOR INSTALLATI	13,547.00	<b>VILLAGE CONST - EXPENSE PW</b> PROFESSIONAL SERVICES	24900300-42234-	1226214	10240255
<b>Vendor Total: \$13,547.00</b>					
<b>LAWSON PRODUCTS INC</b>					
HAMMERDRILL BITS/CABLE TIES	390.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9310923206	29240015
<b>Vendor Total: \$390.18</b>					
<b>LEACH ENTERPRISES INC</b>					
CHAMBER WITH CLEVIS ASSEMBLY	348.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1011556	29240016
<b>Vendor Total: \$348.90</b>					
<b>LUDWIG SPEAKS LLC</b>					
SPELLA SCHOOL SESSION #1	625.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1107	10240254
<b>Vendor Total: \$625.00</b>					
<b>MAC'S FIRE &amp; SAFETY INC</b>					
LOCK/CLIP/LATCH/STRIKER	374.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	129627	29240086
<b>Vendor Total: \$374.84</b>					
<b>MACQUEEN EMERGENCY GROUP</b>					
RETURNED SEAT BELT	-404.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P23858	29240030
MIRROR SWITCH REMOTE CONTROL	70.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P24034	29240030
SWIVEL RING/SEAL U-CUP/FLANGE	523.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P24428	29240030
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL RING/O-RING/GASKET/SEAL U-C	580.37	INVENTORY	29-14220-	P24296	29240030
<b>Vendor Total: \$768.71</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	2,146.10	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	24649646	29240018
FUEL	3,850.01	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	24615392	29240018
FUEL	4,991.10	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	24615375	29240018
FUEL	5,409.10	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	24649696	29240018
<b>Vendor Total: \$16,396.31</b>					
<b>MARSH USA INC</b>					
NOTARY BOND RENEWAL-SOWIZROL	55.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376331873712	20240072
SOSINE VILLAGE PRESIDENT BOND	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376338610667	10240252
<b>Vendor Total: \$155.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
CHEMICALS	27,177.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	25844	70240006
<b>Vendor Total: \$27,177.36</b>					
<b>MENARDS CARPENTERSVILLE</b>					
SNOW FENCE	449.90	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	11762	50240067
PLYWOOD/HINGE	96.96	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11979	50240005
SELF-DRILL SCREWS/TORCH KIT/BOLTS	131.82	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11764	50240005
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLYWOOD/HINGE	259.07	SMALL TOOLS & SUPPLIES	01500300-43320-	11858	50240005
<b>Vendor Total: \$937.75</b>					
<b>MENARDS CRYSTAL LAKE</b>					
SHELF/SCREWS/BRACKET	18.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	98789	70240259
<b>Vendor Total: \$18.92</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
15W40 OIL	2,698.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1501971-IN	29240090
<b>Vendor Total: \$2,698.00</b>					
<b>MIDWEST FUEL INJECTION</b>					
STARTING FLUID	807.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	N653841	29240021
<b>Vendor Total: \$807.12</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
STARCOM PUBLIC WORKS SEPTEMBER	266.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> RADIO COMMUNICATIONS	28900000-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	<b>GENERAL SERVICES PW - EXPENSE</b> RADIO COMMUNICATIONS	01500300-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	<b>PWA - EXPENSE PUB WORKS</b> RADIO COMMUNICATIONS	01400300-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> RADIO COMMUNICATIONS	07800400-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> RADIO COMMUNICATIONS	29900000-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> RADIO COMMUNICATIONS	07700400-42215-	7812420230801	10240246
RADIO BATTERIES	4,123.20	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	8281701259	20240063
<b>Vendor Total: \$5,722.20</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPIN-ON FLUID FILTER	48.75	INVENTORY	29-14220-	209580	29240019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTORS	512.98	INVENTORY	29-14220-	208531	29240019
	<b>Vendor Total: \$561.73</b>				
<b>NATALIE ZINE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
APA CONFERENCE LUNCHES	42.71	TRAVEL/TRAINING/DUES	01300100-47740-	APA CONFERENCE	30240023
	<b>Vendor Total: \$42.71</b>				
<b>NICOR GAS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/7/23 - 9/6/23 WWTF	232.63	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/4/23 - 9/5/23 POOL HOUSE	1,132.63	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
	<b>Vendor Total: \$1,365.26</b>				
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - PUB WORKS</b>			
D DIETSCH/PAVILION RENTAL CREDIT	75.00	PARK USAGE FEES	01000300-34102-	PAVILION RENTAL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M INFANTE/COURTESY CREDIT	63.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C MEIER/CANCELLED CLASS	39.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C MEIER/CANCELLED CLASS	78.00	RECREATION PROGRAMS	01000100-34410-	REFUND FOR CLASS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J MENDEZ/CANCELLED CLASS	80.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
T MESHES/VILLAGE CREDIT	199.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
	<b>Vendor Total: \$534.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>OTTOSEN DINOLFO HASENBALG &amp; CASTALDO I</b>					
2023 AUDIT LETTER	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	157914	20240069
<b>Vendor Total: \$30.00</b>					
<b>PATRICK KNAPP</b>					
APA CONFERENCE LUNCH/TOLLS/MILEA	76.19	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	9/12/23 CONFERENCE	10240258
IEDC DALLAS CONFERENCE EXPENSES	995.41	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	TEXAS CONFERENCE	30240022
<b>Vendor Total: \$1,071.60</b>					
<b>PEERLESS NETWORK INC</b>					
9/15/2023 STATEMENT	73.05	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	28900000-42215-	33801	10240257
9/15/2023 STATEMENT	195.66	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	33801	10240257
9/15/2023 STATEMENT	145.27	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01500300-42215-	33801	10240257
9/15/2023 STATEMENT	348.31	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	33801	10240257
9/15/2023 STATEMENT	519.52	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	33801	10240257
9/15/2023 STATEMENT	564.05	RADIO COMMUNICATIONS	01200200-42215-	33801	10240257
9/15/2023 STATEMENT	73.05	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01400300-42215-	33801	10240257
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/15/2023 STATEMENT	73.80	TELEPHONE	07800400-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07800400-42215-	33801	10240257
9/15/2023 STATEMENT	21.04	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	33801	10240257
9/15/2023 STATEMENT	73.05	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	29900000-42215-	33801	10240257
9/15/2023 STATEMENT	73.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07700400-42215-	33801	10240257
<b>Vendor Total: \$5,486.58</b>					
<b>PHYSICIANS IMMEDIATE CARE CHICAGO PLLC</b>					
PRE-EMPLOYMENT TESTING	831.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	4349917	10240244
<b>Vendor Total: \$831.00</b>					
<b>PLOTE CONSTRUCTION INC</b>					
BUNKER HILL DRIVE IMPROVEMENTS	167,579.38	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.03	40240193
<b>Vendor Total: \$167,579.38</b>					
<b>POLICE LAW INSTITUTE INC</b>					
2023/2024 SUBSCRIPTION	5,130.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	15065	20240070
<b>Vendor Total: \$5,130.00</b>					
<b>PRO SAFETY INC</b>					
PPE - V-GUARD HATS	121.60	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897940	29240087
<b>Vendor Total: \$121.60</b>					
<b>Q &amp; A REPORTING</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR HEARING STENOGRAPHER	260.00	PROFESSIONAL SERVICES	01200200-42234-	09-05-23a	20240064
<b>Vendor Total: \$260.00</b>					
<b>RADAR MAN INC</b>					
UNIT 03 REPAIR	120.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5974	29240088
<b>Vendor Total: \$120.00</b>					
<b>RALPH HELM INC</b>					
CYCLE OIL	345.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	383477	29240040
<b>Vendor Total: \$345.38</b>					
<b>RECORD INFORMATION SERVICES</b>					
KANE/MCHENRY WEB ACCESS 10/8/23-10	444.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	53903	10240250
KANE/MCHENRY WEB ACCESS 10/8/23-10	444.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	53903	10240250
<b>Vendor Total: \$889.00</b>					
<b>RED WING SHOE STORE</b>					
SAFETY BOOTS - RASMUSSEN	200.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20230921010153	70240258
SAFETY BOOTS - HUFF, J ROTH, RENKO	621.51	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20230921010153	50240071
BOOTS - HENRICHS, ELIAS	400.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20230914010153	50240069
BOOTS - HARTMANN, CAHILL, RYTER	497.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20230914010153	70240253
BOOTS - HARTMANN, CAHILL, RYTER	96.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20230914010153	70240253
<b>Vendor Total: \$1,815.50</b>					
<b>RES GREAT LAKES LLC</b>					
<b>NAT &amp; DRAINAGE - EXPENSE PW</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONEBROOK PARK DETENTION MAIN	595.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40498	40240185
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
HOLDER/WOODS CREEK TRAIL DETENTI	945.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40495	40240184
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
HOLDER/WOODS CREEK TRAIL DETENTI	1,652.05	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40493	40240183
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
LAKE DRIVE SOUTH DETENTION	1,850.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40505	40240186
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
NATURAL AREA MAINTENANCE	13,600.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40509	40240187
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
	<b>Vendor Total: \$18,642.05</b>				
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BRAKE CHAMBER SPRING	-183.92	INVENTORY	29-14220-	3034046759	29240027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR HOSE	83.80	INVENTORY	29-14220-	3034195729	29240027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CHAMBER SPRING	183.92	INVENTORY	29-14220-	3034012943	29240027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$83.80</b>				
<b>SAFEBUILT LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW-2451 S RANDALL	115.00	PROFESSIONAL SERVICES	01300100-42234-	120148	30240006
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW-3001 BROADSMORE	115.00	PROFESSIONAL SERVICES	01300100-42234-	120147	30240006
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW-1732 S RANDALL	115.00	PROFESSIONAL SERVICES	01300100-42234-	120144	30240006
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW-789 S RANDALL	115.00	PROFESSIONAL SERVICES	01300100-42234-	120143	30240006
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAN REVIEW - HOOD	115.00	PROFESSIONAL SERVICES	01300100-42234-	120142R	30240006
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW - 3000 BROADSMORE	143.75	PROFESSIONAL SERVICES	01300100-42234-	120146	30240006
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW - 1744 S RANDALL	258.75	PROFESSIONAL SERVICES	01300100-42234-	120145	30240006
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW - 2539 W ALGONQUIN	431.25	PROFESSIONAL SERVICES	01300100-42234-	120149R	30240006
		<b>CDD - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$1,408.75</b>				
<b>SEBERT LANDSCAPING CO</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING - 1035 W ALGONQUIN	200.00	PROFESSIONAL SERVICES	01300100-42234-	S573723	30240004
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING - 721 HACKBERRY	200.00	PROFESSIONAL SERVICES	01300100-42234-	S573726	30240004
		<b>CDD - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$400.00</b>				
<b>SECRETARY OF STATE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY RENEWAL - SOWIZROL	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	SOWIZROL APPLICATION	20240067
		<b>POLICE - EXPENSE PUB SAFETY</b>			
	<b>Vendor Total: \$15.00</b>				
<b>SEMPER FI YARD SERVICES INC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WOODS CREEK REACH 5	5,495.00	CAPITAL IMPROVEMENTS	06900300-45593-P2114	2023-1058	40240192
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WOODS CREEK REACH 5	50,384.50	CAPITAL IMPROVEMENTS	06900300-45593-P2114	2023-1056	40240189
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
	<b>Vendor Total: \$55,879.50</b>				
<b>SHELL FLEET PLUS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FUEL FOR SQUADS	29.61	FUEL	01200200-43340-	91889132	10240007
		<b>POLICE - EXPENSE PUB SAFETY</b>			
	<b>Vendor Total: \$29.61</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELBOW/TOGGLE BOLT/HOSE	1,619.15	INVENTORY	29-14220-	P45384	29240020
<b>Vendor Total: \$1,619.15</b>					
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
AIR INSTALLATION KIT	282.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	57729	28240068
<b>Vendor Total: \$282.82</b>					
<b>STEVEN SKRODZKI</b>					
OVERNIGHT TRAINING MEALS	43.41	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	ICAC TRAINING	20240065
<b>Vendor Total: \$43.41</b>					
<b>STREICHERS</b>					
UNIFORM - PELUSO	59.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11654419	20240068
UNIFORM - WALKER	144.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11651811	20240068
UNIFORM - NEW HIRES	404.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11654272	20240068
<b>Vendor Total: \$608.96</b>					
<b>SUNSHINE FILTERS OF PINELLAS</b>					
BLOWER PM	452.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	148972	70240254
<b>Vendor Total: \$452.76</b>					
<b>T-MOBILE USA INC</b>					
8/21/23 - 9/20/23 LIFT STATION INTERNET	37.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	984376041	10240030
<b>Vendor Total: \$37.00</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMI</b>					
BOND SERIES 2013 INTEREST	25,712.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2023	
<b>Vendor Total: \$25,712.50</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - SEPTEMBER 2023	343.14	PROFESSIONAL SERVICES	07800400-42234-	30462	10240034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - SEPTEMBER 2023	343.14	PROFESSIONAL SERVICES	07700400-42234-	30462	10240034
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/20/23 UTILITY BILL	2,219.03	VILLAGE COMMUNICATIONS	01100100-42245-	30461	10240260
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/20/23 UTILITY BILL	1,279.72	PROFESSIONAL SERVICES	07800400-42234-	30461	10240260
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/20/23 UTILITY BILL	1,279.73	PROFESSIONAL SERVICES	07700400-42234-	30461	10240260
<b>Vendor Total: \$5,464.76</b>					
<b>TROJAN TECHNOLOGIES GROUP ULC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UV SYSTEM	888.04	MAINT - TREATMENT FACILITY	07800400-44412-	200/15469	70240257
<b>Vendor Total: \$888.04</b>					
<b>TYLER TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AUG 29 30 31 2023 TYLER UB ASSESSME	2,100.00	PROFESSIONAL SERVICES	07800400-42234-	045-436502	10240241
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AUG 29 30 31 2023 TYLER UB ASSESSME	2,100.00	PROFESSIONAL SERVICES	07700400-42234-	045-436502	10240241
<b>Vendor Total: \$4,200.00</b>					
<b>US FIRE &amp; SAFETY EQUIPMENT CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER INSPECTION	3,440.91	OUTSOURCED INVENTORY	28-14240-	518483	28240067
<b>Vendor Total: \$3,440.91</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/14/23 - 9/13/23 STATEMENT	144.92	TELEPHONE	28900000-42210-	9944388375	10240253
		<b>CDD - EXPENSE GEN GOV</b>			
8/14/23 - 9/13/23 STATEMENT	597.87	TELEPHONE	01300100-42210-	9944388375	10240253
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/23 - 9/13/23 STATEMENT	18,612.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9944388375	10240253
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/14/23 - 9/13/23 STATEMENT	1,048.53	TELEPHONE	01500300-42210-	9944388375	10240253
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/14/23 - 9/13/23 STATEMENT	431.97	TELEPHONE	01100100-42210-	9944388375	10240253
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/14/23 - 9/13/23 STATEMENT	641.02	TELEPHONE	01200200-42210-	9944388375	10240253
8/14/23 - 9/13/23 STATEMENT	401.56	IT EQUIPMENT & SUPPLIES	01200200-43333-	9944388375	10240253
		<b>PWA - EXPENSE PUB WORKS</b>			
8/14/23 - 9/13/23 STATEMENT	349.92	TELEPHONE	01400300-42210-	9944388375	10240253
		<b>RECREATION - EXPENSE GEN GOV</b>			
8/14/23 - 9/13/23 STATEMENT	134.85	TELEPHONE	01101100-42210-	9944388375	10240253
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/23 - 9/13/23 STATEMENT	433.64	TELEPHONE	07800400-42210-	9944388375	10240253
8/14/23 - 9/13/23 STATEMENT	2,342.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	9944388375	10240253
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/14/23 - 9/13/23 STATEMENT	139.89	TELEPHONE	29900000-42210-	9944388375	10240253
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/23 - 9/13/23 STATEMENT	733.22	TELEPHONE	07700400-42210-	9944388375	10240253
8/14/23 - 9/13/23 STATEMENT	2,342.78	IT EQUIPMENT & SUPPLIES	07700400-43333-	9944388375	10240253
		<b>Vendor Total: \$28,355.52</b>			
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REIMBURSE PETTY CASH	24.50	PROFESSIONAL SERVICES	01300100-42234-	09/21/23 REQUEST	10240249
REIMBURSE PETTY CASH	140.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/21/23 REQUEST	10240249
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIMBURSE PETTY CASH	27.99	OFFICE SUPPLIES	01100100-43308-	09/21/23 REQUEST	10240249
<b>Vendor Total: \$192.49</b>					
<b>WATER PRODUCTS CO AURORA</b>					
WATER MAIN PARTS	1,716.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0318653	70240260
<b>Vendor Total: \$1,716.68</b>					
<b>WEST SIDE TRACTOR SALES</b>					
830 REPAIR	2,995.67	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	L91949	29240089
<b>Vendor Total: \$2,995.67</b>					
<b>WM J CASSIDY TIRE &amp; AUTO SUPPLY LLC</b>					
TIRES	757.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	902025487	29240032
<b>Vendor Total: \$757.96</b>					
<b>XYLEM WATER SOLUTIONS USA INC</b>					
LS MAINT.	1,320.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	3556C88392	70240247
<b>Vendor Total: \$1,320.00</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIO	5,906.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	163856	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	60.19	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	163856	
PLANNING, ZONING, BLDG COMMISSION	277.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	163856	
PLANNING, ZONING, BLDG COMM-COSTS	85.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	163856	
PERSONNEL MATTERS	1,017.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	163856	
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	1,156.25	LEGAL SERVICES	01100100-42230-	163856	
MISCELLANEOUS	185.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	163856	
MISCELLANEOUS	832.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	163856	
MUNICIPAL CODE	46.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	163856	
MEETINGS	1,480.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	163856	
PUBLIC WORKS/STREETS	277.50	<b>GENERAL SERVICES PW - EXPENSE</b> LEGAL SERVICES	01500300-42230-	163856	
PUBLIC WORKS/ADMINISTRATION	370.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	163856	
PUBLIC WORKS/WATER	1,156.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	163856	
PUBLIC WORKS/WATER	46.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07700400-42230-	163856	
TRAFFIC, ORD VIOLATIONS-MUN COURT	138.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	163856	
TRAFFIC, ORD VIOLATIONS-MUN COURT	185.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	163856	
ADMINISTRATIVE ADJUDICATION	46.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	163856	
VILLAGE PROP MATTERS-MISCELLANEC	1,017.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	163856	
TIF	462.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	163856	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIQUOR VIOLATION - BUONA BEEF	243.75	LEGAL SERVICES	01200200-42230-	163842	10240251
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIQUOR VIOLATION - FOX 14 MARINA	243.75	LEGAL SERVICES	01200200-42230-	163845	10240251
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIQUOR VIOLATION - GANLAXMI	487.50	LEGAL SERVICES	01200200-42230-	163846	10240251
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIQUOR VIOLATION - THE TEXAN BBQ	487.50	LEGAL SERVICES	01200200-42230-	163855	10240251
<b>Vendor Total: \$16,208.94</b>					
<b>REPORT TOTAL: \$884,015.71</b>					

Village of Algonquin

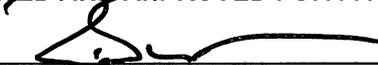
List of Bills 10/3/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	93,801.77
03	MFT	26,667.76
04	STREET IMPROVEMENT	454,649.86
05	SWIMMING POOL	2,692.20
06	PARK IMPROVEMENT	55,879.50
07	WATER & SEWER	149,838.76
12	WATER & SEWER IMPROVEMENT	4,190.00
24	VILLAGE CONSTRUCTION	13,547.00
26	NATURAL AREA & DRAINAGE IMPROV	31,388.74
28	BUILDING MAINT. SERVICE	15,602.24
29	VEHICLE MAINT. SERVICE	35,757.88
<b>TOTAL ALL FUNDS</b>		<u><u>884,015.71</u></u>

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

DATE: 9-28-23

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*October 2, 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](http://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.

October 3, 2023	Tuesday	7:15 PM	Liquor Commission Special Meeting	GMC
October 3, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
October 9, 2023	Monday	7:00 PM	Planning & Zoning Commission Meeting-Cancelled	GMC
October 10, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
October 11, 2023	Wednesday	7:00 PM	Historic Commission Meeting	HVH
October 12, 2023	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
October 17, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
October 17, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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

[WWW.ALGONQUIN.ORG](http://WWW.ALGONQUIN.ORG)

LAW OFFICES  
ZUKOWSKI, ROGERS, FLOOD & McARDLE  
50 VIRGINIA STREET  
CRYSTAL LAKE, ILLINOIS 60014

KELLY A. CAHILL  
kcahill@zrfmlaw.com

(815) 459-2050  
Facsimile (815) 459-9057  
www.zrfmlaw.com

**MEMORANDUM**

September 25, 2023

To: Board of Trustees  
From: Kelly A. Cahill, Village Attorney

**RE: CarMax**

In July, 2022, in conjunction with CarMax submitting a plat of subdivision, the Village entered into a Memorandum of Understanding which provides in part as follows:

3. **Conveyance of Lot 3 to the Village.** Upon completion of the construction described in Section 2 above and prior to the issuance of a certificate of occupancy for Lot 3 of the Subdivision, or earlier if requested by the Village, CarMax shall (i) convey fee-simple title to Lot 3 of the Subdivision to the Village through a warranty deed free and clear of all liens, mortgages, easements, covenants or encumbrances except for the 10-foot utility easement on Lot 3 depicted on the Final Plat, general real estate taxes arising after the date of conveyance of Lot 3 to the Village, and rights, if any, of adjoining and contiguous owners to have maintained the uninterrupted flow of the waters of any stream which may flow on or through Lot 3 (the “**Permitted Exceptions**”), and (ii) pay to the Village the sum of \$25,000 as a contribution to the landscaping and stabilization costs to be incurred by the Village as to Lot 3. CarMax shall pay all property taxes relative to Lot 3 prior to such time Lot 3 is conveyed to the Village.

CarMax agrees to provide any other documentation reasonably requested to accomplish the transfer of Lot 3 to the Village in accordance with this provision.

Following conveyance of Lot 3 to the Village as aforesaid, the Village, at its expense, shall promptly landscape Lot 3 and the water quality pond thereon, and thereafter maintain same at its own expense, without additional charge to, or recapture from CarMax or any successor owner of Lot 1.

A copy of such deed which, upon recording would accomplish the transfer of title, is attached hereto. The Village’s Public Works Department is seeking the conveyance of the property at this time in order to enhance the land and the areas surrounding the detention area with landscaping.

**ZUKOWSKI, ROGERS FLOOD & MCARDLE**

Board of Trustees  
September 25, 2023  
Page 2

A copy of the plat of subdivision is attached along with GIS picture of the subject property. The Village's Public Works Department is asking that the Village authorize the acceptance to title of Lot 3 in order for the landscaping to begin.

If there are any questions about the anticipated enhancements, please reach out to Michelle Zimmerman, Assistant Public Works Director, Village of Public Works, (847) 658 - 2700, [mzimmerman@algonquin.org](mailto:mzimmerman@algonquin.org). Thank you.

KAC:da  
Attachment

cc: Michelle Zimmerman, Assistant Public Works Director

RESOLUTION 2023 – R - \_\_\_\_\_

*A Resolution Authorizing the Acceptance  
of the Conveyance of Real Property From  
CarMax Auto Superstores, Inc. to the Village of Algonquin*

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

WHEREAS, CarMax Auto Superstores, Inc. (“CarMax”) is presently the owner of Lot 3 in the CarMax 6125 Subdivision that contains approximately 2.15 acres (the “Property”) in the Village of Algonquin; and

WHEREAS, pursuant to the Memorandum of Understanding between the Village and CarMax, the Property is to be conveyed to the Village subject to certain exceptions to title, and the Village in turn will landscape same along with the detention area thereon; and

WHEREAS, the corporate authorities of the Village are ready and willing to accept the conveyance of the Property.

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

Subject to the conditions set forth in the Special Warranty Deed, the President, Clerk and Village Attorney are authorized to execute any and all other documents necessary and appropriate to effect the acquisition of the Property and acceptance by the Village consistent with the Memorandum of Understanding.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(SEAL)

APPROVED:

ATTEST:

\_\_\_\_\_  
Village President Debby Sosine

\_\_\_\_\_  
Village Clerk Fred Martin

**SPECIAL  
WARRANTY DEED**

---

THE GRANTOR, **CARMAX AUTO SUPERSTORES, INC.**, a Virginia corporation qualified as a foreign business corporation to do business in the State of Illinois, for and in consideration of Ten and 00/100 Dollars, and other good and valuable consideration in hand paid, REMISES, RELEASES, ALIENS AND CONVEYS to GRANTEE, the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation, 2200 Harnish Drive, Algonquin, Illinois, all interest in the following described Real Estate situated in the County of McHenry, in the State of Illinois, to wit:

LOT 3 IN THE FINAL PLAT OF SUBDIVISION FOR CARMAX 6125 SUBDIVISION PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AS DOCUMENT NO. 2019R0000831 WITH THE MCHENRY COUNTY RECORDER'S OFFICE (the "Real Property").

And the Grantor, for itself, does covenant, promise and agree, to and with the Grantee, its successors and assigns, that it has not done or suffered to be done, anything whereby the said Real Property hereby granted is, or may be, in any manner encumbered or charged, except as herein recited, and that the said Real Property against all persons lawfully claiming, or to claim the same, by, through or under it, it **WILL WARRANT AND DEFEND**, the Real Property from all liens, mortgages, easements, covenants or encumbrances, and that the Real Property is free and clear of same, subject only to the following:

- 1) The terms and provisions of the Final Plat of Subdivision of CARMAX 6125 Subdivision recorded in McHenry County, Illinois on January 10, 2019 as document number 2019R0000831 (the "Final Plat");
- 2) The 10-foot utility easement on Lot 3 depicted on the above referenced Final Plat,
- 3) The terms and provisions of the Memorandum of Understanding dated July 19, 2022 by and between the Grantor and the Grantee, a copy of which is on file with the Grantee, including, without limitation, a reservation of that certain Stormwater Detention Easement in favor of Lot 1 for up to 6.48 acre-feet of stormwater generated from Lot 1, over Lot 3 and other nearby land owned by the Village;
- 4) General real estate taxes for 2023 and subsequent years;
- 5) Rights of adjoining and contiguous owner to have maintained the uninterrupted flow of the waters of any stream which may flow on or through Lot 3

The Real Property is not Homestead Property.

Permanent Real Estate Index Number: 19-32-101-003

Address of Real Estate: Vacant 2.15-acre parcel South of Huntington Drive and East of Randall Road, Algonquin, IL 60156



JOSEPH J. TIRIO  
MCHENRY COUNTY RECORDER  
WOODSTOCK ILLINOIS



JOSEPH J. TIRIO  
RECORDER-MCHENRY COUNTY, IL  
2019R0000831

01/10/2019 08:29:48 AM PAGES: 2  
RECORDING FEE 60.00  
GIS FEE 15.00  
PLAT COPY FEE 20.00  
AUTOMATION FEE 8.00

**TITLE**

Carmax 6125 Sub

PARTY 1 Carmax 6125 Subdivision

PARTY 2 CarMax Auto Superstores Inc

PARTY 3

OWNER'S DATE November 16, 2018

SURVEYOR'S DATE November 8, 2018

DOCUMENT NUMBER REFERENCED

LEGAL SUBDIVISION PT NW 1/4 32 43 8

LEGAL METES & BOUNDS

PIN NUMBERS

19-32-100-005

MAIL TO:

Village of Algonquin  
2200 Harnish Drive  
Algonquin Il 60102

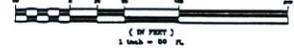
NO OF PAGES 2

# FINAL PLAT OF SUBDIVISION CARMAX 6125 SUBDIVISION

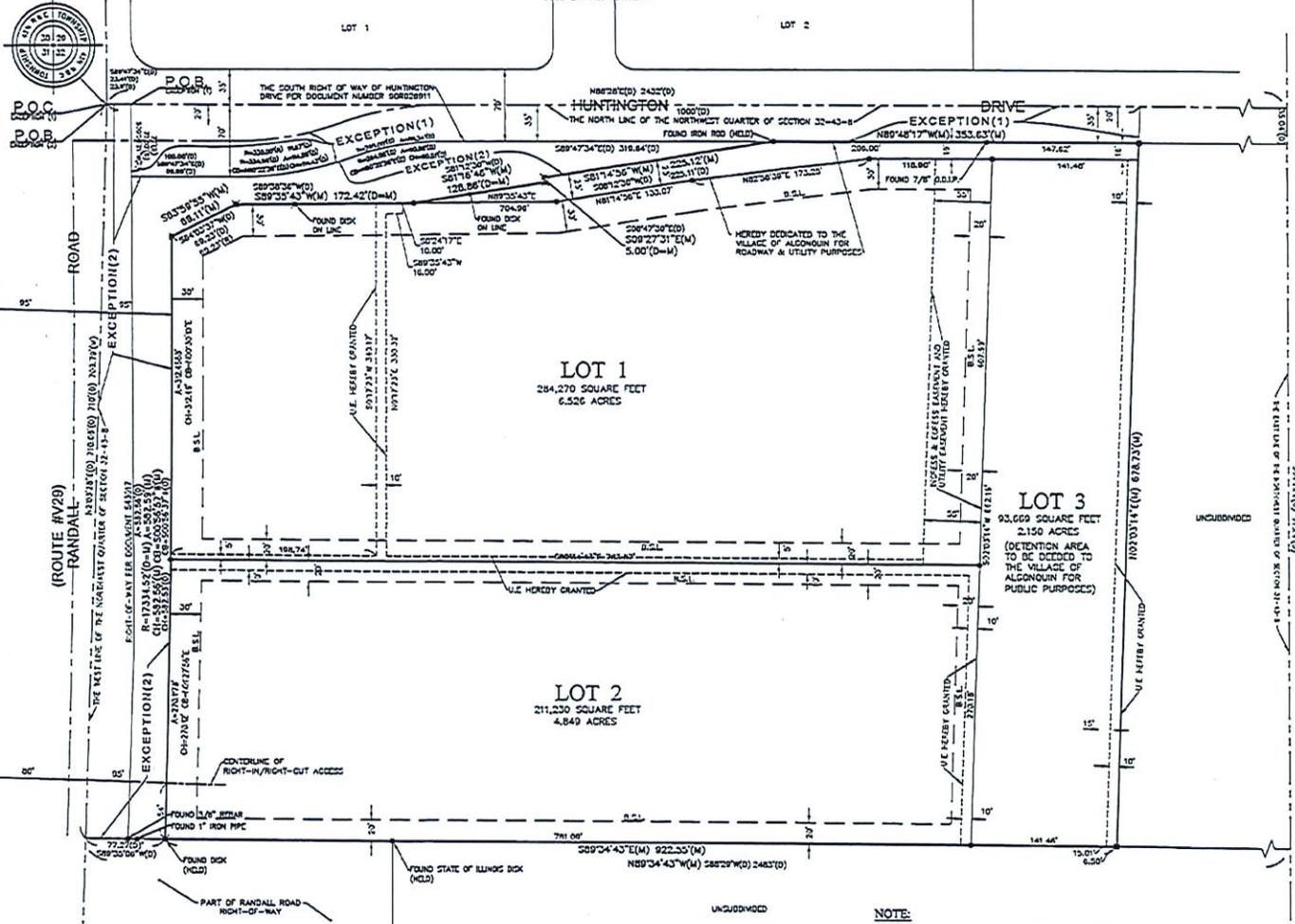
PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 43 NORTH,  
RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, WOODENY, ILLINOIS

KAPOR'S 1ST RECONVERSION OF LOT 10 IN KAPOR'S EAST SUBDIVISION  
DOCUMENT NO. 928022416

GRAPHIC SCALE  
2019R0000631  
1200 R



P.I.N. 19-32-100-005



- ACCESS NOTES:**
1. THERE SHALL BE AT MOST, ONE RIGHT-IN / RIGHT-OUT, VEHICULAR ACCESS DRIVEWAY FROM RANDALL ROAD (ROUTE NO. V29) TO LOT 2, WITH THE CENTERLINE AS DEPICTED HEREON.
  2. DIRECT ACCESS TO THE COUNTY HIGHWAY KNOWN AS RANDALL ROAD, ROUTE NO. V29, FROM LOT 1 IS PROHIBITED.

- ABBREVIATIONS**
- O.D.I.P. = OUTSIDE DIAMETER IRON PIPE
  - (M) = MEASURED BEARING OR DISTANCE
  - (C) = CALCULATED BEARING OR DISTANCE
  - (D) = DEED BEARING OR DISTANCE
  - S.S.L. = SINKING SERVICE LINE
  - U.F. = UTILITY FACILITY
  - P.U.C. = PUBLIC UTILITY CAPASMENT
  - P.O.C. = POINT OF COMMENCEMENT
  - P.O.B. = POINT OF BEGINNING
  - P.U. & S.L. = PUBLIC UTILITY AND DRAINAGE FACILITY

- LEGEND**
- SET 7/8" O.D.I.P. SET UNLESS OTHERWISE NOTED
  - FOUND DISK LABELED "1000-2797"
  - UNLESS OTHERWISE NOTED
  - SET CONCRETE MONUMENT UNLESS OTHERWISE NOTED
  - SET CROSS IN CONCRETE UNLESS OTHERWISE NOTED

- LINE TYPES**
- SUBDIVISION BOUNDARY LINE
  - ADJACENT LAND PARCEL LINE
  - LOT LINE
  - EASEMENT LINE
  - CENTERLINE
  - SINKING SERVICE LINE
  - SECTION LINE

AREA SUMMARY	
ORIG	605,239 SQUARE FEET OR 13.829 ACRES
N.E.G. REDUCTION	13,009 SQUARE FEET OR 0.299 ACRES
TOTAL AREA	592,230 SQUARE FEET OR 13.529 ACRES (BY HEAVY LINES)

**NOTE:**  
IN ACCORDANCE WITH CHAPTER 605, ACT 5, SECTION 9-115.1 OF THE ILLINOIS HIGHWAY CODE, IT IS UNLAWFUL FOR ANY PERSON TO CONSTRUCT OR CAUSE TO BE CONSTRUCTED ANY DRAINAGE FACILITY FOR THE PURPOSE OF DETENTION OR RETENTION OF WATER WITHIN A DISTANCE OF 10 FEET PLUS ONE AND ONE HALF TIMES THE DEPTH OF ANY DRAINAGE FACILITY ADJACENT TO THE RIGHT-OF-WAY OF ANY PUBLIC HIGHWAY WITHOUT THE WRITTEN PERMISSION OF THE HIGHWAY AUTHORITY HAVING JURISDICTION OVER THE PUBLIC HIGHWAY. IT IS UNLAWFUL FOR ANY PERSON TO CONSTRUCT OR CAUSE TO BE CONSTRUCTED ANY EARTHEN BERM SUCH THAT THE TOP OF SUCH BERM WILL BE NEARER THAN 10 FEET TO THE RIGHT-OF-WAY OF ANY PUBLIC HIGHWAY WITHOUT THE WRITTEN PERMISSION OF THE HIGHWAY AUTHORITY HAVING JURISDICTION OVER THE PUBLIC HIGHWAY."

DATE	BY	POWER BY	PROJECT NO.	BOOK	PAGE
11/15/19	ALTA	PLAT	19-32-100-005		
11/15/19	ALTA	PLAT	19-32-100-005		
11/15/19	ALTA	PLAT	19-32-100-005		
11/15/19	ALTA	PLAT	19-32-100-005		

**CLIENT**  
KIMLEY-HORN  
2401 N. HUNTINGTON DRIVE  
ALTOONA, ILLINOIS 62411

**COMPASS SURVEYING LTD**  
REGISTERED PROFESSIONAL SURVEYORS  
1401 N. HUNTINGTON DRIVE, STE. 118  
ALTOONA, ILLINOIS 62411  
PHONE: 618-241-2222 FAX: 618-241-2222

SCALE: 1" = 60'  
DATE: 11/15/19

# FINAL PLAT OF SUBDIVISION CARMAX 6125 SUBDIVISION

PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 43 NORTH,  
RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MOHOCKY, ILLINOIS

### OWNER'S CERTIFICATE

STATE OF Illinois )  
 COUNTY OF Cook )  
 THIS IS TO CERTIFY THAT Carmax Auto Superstore Inc. IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND BY THE DUELY EMINENT OFFICERS HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS INDICATED HEREON FOR THE USES AND PURPOSES SET FORTH AS ALLOTTED AND PROVIDED BY STATUTE AND HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND TITLE ABOVE.

ALSO, THIS IS TO CERTIFY THAT THE PROPERTY BEING SUBDIVIDED ABOVE IS, TO THE BEST OF OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF SCHOOL DISTRICT 300.

DATED AT Lombard, Co., IL THIS 16<sup>th</sup> DAY OF November A.D. 20 19.

BY: [Signature] ATTEST: [Signature]  
 TITLE: K. Douglas Moyers TITLE: VP and Deputy GC  
 NOT President

### NOTARY PUBLIC CERTIFICATE

STATE OF Illinois )  
 COUNTY OF Cook )  
 I, K. Douglas Moyers, A NOTARY PUBLIC IN THE COUNTY AND STATE ABOVE SAID, DO HEREBY CERTIFY THAT K. Douglas Moyers, Not President (TITLE) AND [Signature] (TITLE) OF [Signature] (COMPANY), WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHO ARE DESCRIBED TO THE FOREGOING CERTIFICATE OF OWNERSHIP, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 16<sup>th</sup> DAY OF November A.D. 2019.

BY: [Signature]  
 NOTARY PUBLIC

### RECORDER'S CERTIFICATE

STATE OF ILLINOIS )  
 COUNTY OF )  
 THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF THE Illinois COUNTY, ILLINOIS, THIS 16<sup>th</sup> DAY OF November A.D. 2019 AT 2:04 PM AND RECORDED IN MAP BOOK 2019-0000631 PAGE 1 AS DOCUMENT NUMBER 2019-0000631.

BY: [Signature]  
 COUNTY CLERK

### COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS )  
 COUNTY OF )  
 THIS IS TO CERTIFY THAT I, Joseph J. Lino COUNTY CLERK OF Illinois COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, UNPAID FORFEITED TAXES AND NO RECEIVABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE SUBJECT PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE SUBJECT PLAT.

GIVEN UNDER MY HAND AND SEAL IN McHenry County, Illinois, THIS 16<sup>th</sup> DAY OF November 2019.

BY: [Signature]  
 COUNTY CLERK

### PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS )  
 COUNTIES OF MOHOCKY )  
 THIS IS TO CERTIFY THAT MEMBERS OF THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF ALDOROUGH, MOHOCKY COUNTY, ILLINOIS, HAVE REVIEWED THE ABOVE PLAT.

DATED THIS 9<sup>th</sup> DAY OF July 2018.

[Signature]  
 CHAIRPERSON

### CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS )  
 COUNTIES OF MOHOCKY )  
 I, [Signature] VILLAGE COLLECTOR OF THE VILLAGE OF ALDOROUGH, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY OTHER DELINQUENT THEREOF THAT HAVE BEEN APPOINTED AGAINST THE LAND INCLUDED IN THIS PLAT OF SUBDIVISION.

DATED AT ALDOROUGH, MOHOCKY COUNTY, ILLINOIS, THIS 20<sup>th</sup> DAY OF November 2018.

VILLAGE COLLECTOR

### COUNTY HIGHWAY CERTIFICATE

STATE OF ILLINOIS )  
 COUNTIES OF MOHOCKY )  
 THIS PLAT IS HEREBY APPROVED THIS 16<sup>th</sup> DAY OF November A.D. 2018 BY THE COUNTY ENGINEER OF MOHOCKY COUNTY PURSUANT TO CHAPTER 116.0/1, ACT 200, SECTION 2 OF ILLINOIS COMPILED STATUTES, AS AMENDED, AS TO ROADWAY ACCESS TO ROUTE NO. 100, ALSO KNOWN AS RANDALL ROAD. DIRECT ACCESS TO OR FROM THE COUNTY HIGHWAY SHALL BE RESTRICTED AS SHOWN ON THIS PLAT AND SHALL BE SUBJECT TO THE MOHOCKY COUNTY ACCESS CONTROL AND RIGHT-OF-WAY MANAGEMENT ORDINANCE WHICH REQUIRES, IN PART, THAT APPLICATION BE MADE AND AN ACCESS PERMIT BE OBTAINED FROM THE COUNTY ENGINEER OF MOHOCKY COUNTY PRIOR TO ANY ACCESS INSTALLATION.

[Signature]  
 COUNTY ENGINEER

### SURFACE WATER DRAINAGE STATEMENT

STATE OF ILLINOIS )  
 COUNTY OF )  
 TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL CHANGE, REASONABLE PROVISIONS SHALL BE MADE FOR THE COLLECTION AND DISCHARGE OF SUCH SURFACE WATERS INTO PUBLIC OR PRIVATE AREAS AND/OR DRAINS THAT THE SUBDIVIDER HAS A RIGHT TO USE AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH ENGINEERING PRACTICES SO AS TO REMOVE THE LIKELIHOOD OF SUBSTANTIAL DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THE 15<sup>th</sup> DAY OF November 2018.

[Signature]  
 REGISTERED PROFESSIONAL LAND SURVEYOR

[Signature]  
 K. Douglas Moyers  
 OWNER (S) OR DULY AUTHORIZED ATTORNEY

### VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS )  
 COUNTIES OF MOHOCKY )  
 APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALDOROUGH, MOHOCKY COUNTY, ILLINOIS, THIS 16<sup>th</sup> DAY OF November 2018.

ATTEST:  
[Signature]  
 VILLAGE CLERK

### PUBLIC UTILITY EASEMENT PROVISIONS FOR ELECTRIC AND COMMUNICATION SERVICES

UTILITY COMPANIES PROVIDING ELECTRIC OR COMMUNICATIONS SERVICES, THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, JOINTLY OR SEVERALLY ARE HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED STREETS AND ALLEYS TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND SIGNALS, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS TO SERVE THE IMPROVEMENTS OF EACH LOT, THE RIGHT TO CUT DOWN AND REMOVE OR TRIM AND KEEP TRIMMED ANY TREE, SHRUBS OR SAWINGS WITHIN VILLAGE GUIDELINES AND SUPERVISION, THAT INTERFERE OR TEND TO INTERFERE WITH ANY OF SAID PUBLIC UTILITY EQUIPMENT, THE LOCATION OF FACILITIES IN PLATTED STREETS AND ALLEYS SHALL NOT CONFLICT WITH PUBLIC IMPROVEMENTS AND SHALL BE SUBJECT TO VILLAGE APPROVAL. NO PERMANENT BUILDING OR STRUCTURE SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE ABOVE SAID USES OR THE RIGHTS HEREON GRANTED.

### PUBLIC UTILITY EASEMENT PROVISIONS FOR NIGOR GAS COMPANY

THEIR UTILITY SUCCESSIONS AND ASSIGNS, IS HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED STREETS AND ALLEYS, SAID EASEMENT TO BE FOR THE INSTALLATION, RELOCATION, RENOVATION AND REMOVAL OF GAS MAINS AND APPURTENANCES, LOCATION OF MAINS AND APPURTENANCES SHALL NOT CONFLICT WITH PUBLIC IMPROVEMENTS AND SHALL BE SUBJECT TO VILLAGE APPROVAL.

### INGRESS & EGRESS EASEMENT PROVISIONS

AN INGRESS & EGRESS EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO ALL OWNERS WITHIN THIS SUBDIVISION, THEIR HEIRS, SUCCESSORS AND ASSIGNS, OVER ALL LOTS HEREON PLATTED AND DESIGNATED THEREIN AS EGRESS EASEMENT FOR THE PURPOSE OF INGRESS AND EGRESS TO A PUBLIC HIGHWAY.

### VILLAGE UTILITY EASEMENT PROVISIONS

THE VILLAGE OF ALDOROUGH IS HEREBY GIVEN POSITIVE EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED VILLAGE UTILITY EASEMENTS AND JOINTLY WITH PUBLIC UTILITIES IN EASEMENTS DESIGNATED AS UTILITY EASEMENTS. SAID EASEMENTS SHALL RUN WITH THE LAND AND SHALL BE BINDING UPON GRANTORS, SUCCESSORS AND ASSIGNS. SAID EASEMENTS SHALL BE USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME, UNDERGROUND FACILITIES AND APPURTENANCES USED IN CONNECTION WITH THE WATER, SANITARY SEWER OR STORM DRAINAGE SYSTEM OF THE VILLAGE OF ALDOROUGH EXCEPT THAT THE EASEMENTS MAY BE CHANGED AS CHANGES TO RECEIVE LOCAL SURFACE DRAINAGE. NO PERMANENT BUILDING OR STRUCTURE SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE ABOVE SAID USES OR RIGHTS HEREON GRANTED. FINES MAY BE FORFEITED FOR VIOLATING THE PROPERTY OWNERS' SIDE A WANCH AGREEMENT APPROVED BY THE VILLAGE MANAGER OR HIS DEPUTY. THE VILLAGE HAS THE RIGHT, BUT NOT THE OBLIGATION, TO AT ANY TIME REMOVE OBSTRUCTIONS PLACED ON OR OVER THE EASEMENT AREA, ANY COSTS INCURRED BY THE VILLAGE, OR ITS AGENTS AND SUB CONTRACTORS TO ABATE THE OBSTRUCTIONS SHALL BE PAID FOR BY THE PROPERTY OWNER. IF THE PROPERTY OWNER CANNOT PAY FOR THE COSTS, A LIEN SHALL BE PLACED ON THE PROPERTY. ANY VIOLATIONS OF THE EASEMENT PROVISIONS WILL BE SUBORDINATE TO THE EASEMENT. IN THE EVENT THAT THE VILLAGE BRINGS OR OBTAINS AN ACTION TO ENFORCE AND/OR INTERPRET ITS RIGHTS UNDER THIS EASEMENT, IT SHALL BE REBURSED ITS ATTORNEY FEES AND COSTS FROM THE NON-PREVAILING PARTY, INCLUDING THOSE ATTORNEY FEES AND COSTS ASSOCIATED WITH ANY APPEAL.

### SURVEYOR'S AUTHORIZATION TO RECORD

STATE OF ILLINOIS )  
 COUNTY OF KANE )  
 I HEREBY DESIGNATE Village of AldorOUGH/MohockY REPRESENTATIVES THEREOF TO RECORD THIS PLAT, A TRUE COPY OF WHICH HAS BEEN RETAINED BY ME TO ASSURE HIS DUTIES HAVE BEEN MADE TO SAID PLAT.

DATED THE 16<sup>th</sup> DAY OF November 2019 AT ALDOROUGH, KANE COUNTY, ILLINOIS.

COMPASS SURVEYING LTD  
 PROFESSIONAL DESIGN FIRM  
 LAND SURVEYOR CORPORATION NO. 184-022778  
 LICENSE EXPIRES 4/30/2018



BY: [Signature]  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3503  
 OFFICE: Altona

STATE OF ILLINOIS )  
 COUNTY OF KANE )

SCOTT C. KRIEDT, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3503, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING PROPERTY:

THE WESTLY 1000 FEET (AS ACQUIRED ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 32) OF THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, BEING BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 32 AND RUNNING THENCE NORTH 88 DEGREES AND 28 MINUTES EAST ALONG SAID SECTION LINE 2.432 FEET; THENCE SOUTH 4 DEGREES 22 MINUTES EAST 20 FEET TO A POINT OF BEGINNING; THENCE SOUTH 28 DEGREES WEST, 2465 FEET TO THE WEST LINE OF SAID SECTION 32; THENCE NORTH ALONG THE SECTION LINE, 710 FEET TO THE PLACE OF BEGINNING, ALL IN TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MOHOCKY COUNTY, ILLINOIS.

EXCEPT THE FOLLOWING: PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8, THENCE EASTERLY ALONG THE NORTH LINE OF SAID SECTION 32 A DISTANCE OF 23.41 FEET TO A POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY OF RANDALL ROAD, ALSO BEING THE PLACE OF BEGINNING, THENCE SOUTH 0 DEGREES EASTERLY RIGHT OF WAY A DISTANCE OF 70 FEET, THENCE EASTERLY, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST QUARTER A DISTANCE OF 100.00 FEET, THENCE EASTERLY, PARALLEL TO THE LEFT HAVING A RADIUS OF 30.00 FEET AND BEING TANGENT TO THE LAST DESCRIBED CURVE A DISTANCE OF 111.67 FEET, THENCE BEINGING EASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 300.00 FEET AND BEING TANGENT TO THE LAST DESCRIBED CURVE A DISTANCE OF 18.34 FEET TO A POINT 30.00 FEET SOUTH OF THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 32, THENCE EASTERLY PARALLEL WITH SAID NORTH LINE TO A POINT ON THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8, THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF 22.04 FEET TO THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 32, THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF 2406.99 FEET TO THE PLACE OF BEGINNING, IN MOHOCKY COUNTY, ILLINOIS.

ALSO EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MOHOCKY COUNTY, ILLINOIS, BEARING AND DISTANCES ARE BASED ON THE ILLINOIS COORDINATE SYSTEM, NAD 83(2011) EAST ZONE, WITH A COMBINATION FACTOR OF 0.8999237235, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE ON AN ILLINOIS COORDINATE SYSTEM NAD 83(2011) EAST ZONE BEARING OF SOUTH 89 DEGREES 47 MINUTES 24 SECONDS EAST ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 32 A DISTANCE OF 23.41 FEET TO A POINT OF INTERSECTION WITH THE NORTHERLY EXTENSION OF THE EAST RIGHT-OF-WAY OF RANDALL ROAD RECORDED MAY 20, 1971 AS DOCUMENT NUMBER 34017; THENCE SOUTH 0 DEGREES 00 MINUTES 23 SECONDS WEST ALONG THE NORTHERLY EXTENSION OF THE SAID EAST RIGHT-OF-WAY OF RANDALL ROAD, A DISTANCE OF 70.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF HUNTINGTON DRIVE RECORDED JULY 24, 1990 AS DOCUMENT NUMBER 9052991; THENCE SOUTH 89 DEGREES 47 MINUTES 24 SECONDS EAST ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF HUNTINGTON DRIVE, A DISTANCE OF 98.69 FEET TO A POINT OF CURVATURE ON SAID SOUTH RIGHT-OF-WAY LINE, THENCE EASTERLY 114.98 FEET (111.67 FEET, RECORDED) ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID HUNTINGTON DRIVE ON A CURVE TO THE LEFT HAVING A RADIUS OF 300.00 FEET, THE CHORD OF SAID CURVE BEARS NORTH 80 DEGREES 22 MINUTES 26 SECONDS EAST, 114.42 FEET TO A POINT OF TANGENCY ON THE SAID SOUTH RIGHT-OF-WAY LINE OF HUNTINGTON DRIVE, A DISTANCE OF 108.34 FEET TO A POINT OF INTERSECTION WITH THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF HUNTINGTON DRIVE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 24.99 FEET, THE CHORD OF SAID CURVE BEARS NORTH 80 DEGREES 22 MINUTES 26 SECONDS EAST, 90.21 FEET TO A POINT OF TANGENCY ON THE SAID SOUTH RIGHT-OF-WAY LINE OF HUNTINGTON DRIVE, THENCE SOUTH 89 DEGREES 47 MINUTES 24 SECONDS EAST ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF HUNTINGTON DRIVE, A DISTANCE OF 319.64 FEET, THENCE SOUTH 81 DEGREES 12 MINUTES 30 SECONDS WEST, A DISTANCE OF 223.11 FEET, THENCE SOUTH 8 DEGREES 47 MINUTES 24 SECONDS EAST, A DISTANCE OF 8.00 FEET, THENCE SOUTH 01 DEGREES 12 MINUTES 30 SECONDS WEST, A DISTANCE OF 128.86 FEET, THENCE SOUTH 89 DEGREES 24 MINUTES 26 SECONDS WEST, A DISTANCE OF 172.42 FEET, THENCE SOUTH 84 DEGREES 23 MINUTES 37 SECONDS WEST, A DISTANCE OF 164.33 FEET, THENCE SOUTHWESTLY 262.56 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 1723.42 FEET, THENCE SOUTH 89 DEGREES 47 MINUTES 24 SECONDS WEST, 562.33 FEET TO THE SOUTH LINE OF THE QUANTER ACCORDING TO WARRANTY DEED RECORDED MARCH 5, 1918 AS DOCUMENT NUMBER 12329; THENCE NORTH 89 DEGREES 47 MINUTES 24 SECONDS WEST ALONG THE SOUTH LINE OF THE QUANTER ACCORDING TO SAID WARRANTY DEED, A DISTANCE OF 772.27 FEET TO THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 2 DEGREES 03 MINUTES 28 SECONDS EAST ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 32, A DISTANCE OF 710.80 FEET (710 FEET, RECORDED) TO THE POINT OF BEGINNING.

AS SHOWN BY THE ANNEXED PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION, ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. THIS SUBDIVISION IS WITHIN THE VILLAGE OF ALDOROUGH WHICH HAS ADOPTED AN OFFICIAL COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY THE STATE OF ILLINOIS ACCORDING TO 85 ILCS 5/11-12-6 AS REPEALED AND HEREAFTER AMENDED, AND THIS SITE FALLS WITHIN "OTHER AREAS ZONED" (LANDS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN) AS DEFINED BY THE FLOOD INSURANCE RATE MAP, MAP NUMBER 171110D0374, HAVING AN EFFECTIVE DATE OF NOVEMBER 16, 2006.

GIVEN UNDER MY HAND AND SEAL AT ALDOROUGH, ILLINOIS THIS 16<sup>th</sup> DAY OF November 2019.

COMPASS SURVEYING LTD  
 PROFESSIONAL DESIGN FIRM  
 LAND SURVEYOR CORPORATION NO. 184-022778  
 LICENSE EXPIRES 4/30/2018



BY: [Signature]  
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3503  
 LICENSE EXPIRES 11/30/2020

STATE OF ILLINOIS )  
 COUNTY OF KANE )

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
CARMAX 6125 SUBDIVISION																																KIMLEY-HORN																			
201111, HUNTINGTON DRIVE ALDOROUGH, ILLINOIS																																																			
COMPASS SURVEYING LTD																																																			
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PLAT NO. 18.0113																																																			



SEARCH BY: Parcel Address  
Navigation Tri-View Measure Property Info Clear Map  
19-32-101-003 Search

The map displays an aerial view of a property area. A central parcel is outlined in blue and contains a large white building. This parcel is divided into two sections, labeled 1-001 and 2-002. To the right of this parcel is another area outlined in blue, labeled 103. Below the main parcel is a large, irregularly shaped area outlined in yellow, labeled 100. Further down and to the right is another yellow-outlined area labeled 126. At the bottom right, there are several smaller parcels outlined in yellow, labeled 103, 102, and 101. A road is visible at the top of the map, and a scale bar is located at the bottom left.

0 100 200ft

LAW OFFICES  
**ZUKOWSKI, ROGERS, FLOOD & McARDLE**  
50 VIRGINIA STREET  
CRYSTAL LAKE, ILLINOIS 60014

KELLY A. CAHILL  
kcahill@zrfmlaw.com

(815) 459-2050  
Facsimile (815) 459-9057  
www.zrfmlaw.com

**MEMORANDUM**

September 28, 2023

To: Board of Trustees  
From: Kelly A. Cahill, Village Attorney

**RE: Trails of Woods Creek**

On May 19, 2020, the Village entered into a Redevelopment Agreement with Pulte Home Company, LLC which provides in part as follows:

ARTICLE IV  
OPEN SPACE DONATION

A. Donation Parcel. The Donation Parcel consists of approximately 34.54 acres being comprised of Outlots G, H and I as depicted on the Preliminary Plat. The Village desires that the Donation Parcel be improved, as generally depicted in the Preliminary Development Plans, as a combination wetland channel and open prairie with native vegetation that will provide new stormwater and floodplain volume and encourage infiltration and filtration of water which flows to Woods Creek. These improvements are consistent with the guidance of the Woods Creek Watershed-Based Plan and will provide ecological benefit to the Village consistent with Village efforts to restore and preserve native habitats, particularly those tributary or along critical waterways (i.e. Woods Creek). The Final Plat of Subdivision shall include a covenant that the Donation Parcel be dedicated to the Village and reflect that it is being dedicated to the Village in fee simple title pursuant to Section 3 of the Illinois Plat Act.

B. Donation Parcel Improvement Plans. The Village hereby approves the preliminary grading and landscape enhancement of the Donation Parcel as generally depicted on the Preliminary Development Plans (the "Donation Parcel Improvements"). The Donation Parcel Improvements shall be more specifically defined with final grading detail, specific plant species and quantities in the final improvement plans ("Final Improvement Plans") which shall be prepared by Developer. Developer shall work cooperatively with the Village staff to develop the Final Improvement Plans and shall be responsible for permitting the Final Improvement Plans through the USACE, as may be required. The Village acknowledges and agrees that the USACE has asserted jurisdiction over a small portion of the Donation Parcel and that the Final Improvement Plans may be subject to revisions as required by the USACE. The Village further acknowledges that the Donation Parcel Improvements will require the remapping of floodplain on the Property through FEMA. Developer intends to file an application with FEMA for a conditional letter of

## ZUKOWSKI, ROGERS FLOOD & MCARDLE

Board of Trustees  
September 28, 2023  
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map revision ("CLOMR"), which Developer shall provide to the Village upon receipt, but the Village agrees that the issuance of a CLOMR shall not be a condition to issuance or justification of limitations on either a site grading permit or a Site Development Permit (as defined at Article XI) to the extent permitted by law. The Village shall issue Building Permits for individual lots encumbered by the floodplain upon FEMA issuance of a letter of map revision ("LOMR") to the extent permitted by law, but shall not issue an occupancy permit for any such lot prior to the effective date of the LOMR (following appeal period). The Developer assumes all risks associated with the cost of such improvements in the event that LOMR or other applicable law prevents such structures from being completed.

C. Final Improvement Plans. The Developer agrees that the Donation Parcel will be encompassed within the first final plat for all or any portion of the Property submitted to the Village for approval. Developer shall complete the Donation Parcel Improvements, consistent with the Final Improvement Plans, at its sole cost and expense as part of the Phase 1 improvements to the Property. The Donation Parcel Improvements shall be completed in compliance with the permit issued by the USACE.

D. Conveyance of Donation Parcel. Within sixty (60) days of the date that the Village engineer confirms completion of the Donation Parcel Improvements consistent with the Final Improvement Plans, Developer shall convey to the Village, and the Village shall accept from the Developer, the Donation Parcel. The Donation Parcel shall be conveyed by special warranty deed, not subject to any mortgage, lien, taxes or other monetary encumbrance which would become an obligations of the Village. On conveyance to the Village, Developer shall provide, at its cost, a title insurance policy with extended coverage over the Donation Parcel and naming the Village as the insured with coverage in the amount of \$1.5 million (the "Title Policy"). The Title Policy shall not be subject to any mortgage, lien, taxes or other monetary encumbrance which would become an obligation of the Village. Village has reviewed the Title Commitment for the Property and agrees that the exceptions currently on Title are agreed to by the Village. The only other restriction that may be placed on the Donation Parcel is that which is agreed to by the Village in its sole discretion notwithstanding any other provision herein to the contrary. Developer and Village shall reasonably cooperate and provide such additional documentation as may be customary and appropriate for the conveyance of property in McHenry County and the State of Illinois. Irrespective of the conveyance of ownership of the Donation Parcel, Developer shall remain responsible for satisfaction of the maintenance and monitoring requirements for the Donation Parcel Improvements for a period of three years or for any longer term as may be specified in the USACE permit. Upon satisfaction of the maintenance and monitoring requirements as may be applicable under Village Code or the terms of the USACE Permit, the Village shall thereafter be solely and exclusively responsible for the operation, maintenance, repair and replacement of any Donation Parcel Improvements.

## ZUKOWSKI, ROGERS FLOOD & MCARDLE

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E. Donation Parcel Dimensions. The exact dimensions of the Donation Parcel are subject to modification by Developer pursuant to the final plat of subdivision, and the Village shall not object to said modification provided that: (i) the modification does not alter the purpose and intent of the Donation Parcel; and (ii) the total area of the Donation Parcel is not reduced by more than 10,000 square feet.

A copy of such deed which, upon recording would accomplish the transfer of title, is attached hereto. The Village's Public Works Department is seeking the conveyance of the property at this time in order to enhance the natural area plantings and the areas surrounding the landscaping.

A copy of the final plat of subdivision is attached along with GIS picture of the subject property. The Village's Public Works Department is asking that the Village authorize the acceptance to title of Outlots G, H and I in order to begin for the landscaping to begin.

If there are any questions about the anticipated enhancements, please reach out to Michelle Zimmerman, Assistant Public Works Director, Village of Public Works, (847) 658 - 2700, [mzimmerman@algonquin.org](mailto:mzimmerman@algonquin.org). Thank you.

KAC:cw  
Attachment

cc: Michelle Zimmerman, Assistant Public Works Director

RESOLUTION 2023-R-\_\_\_\_\_

*A Resolution Authorizing the Acceptance  
of the Conveyance of Real Property From  
Pulte Home Company, LLC to the Village of Algonquin*

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

WHEREAS, Pulte Home Company, LLC (“Pulte”) is to convey Outlots G, H and I in the Trails of Woods Creek Phase I Subdivision that contains approximately 34.54 acres (the “Property”) in the Village of Algonquin pursuant to the Redevelopment Agreement between the Village and Pulte; and

WHEREAS, the corporate authorities of the Village are ready and willing to accept the conveyance of the Property.

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

Subject to receipt of a special warranty deed and title policy showing that the property is not subject to any liens, mortgages, easements, covenants or other monetary encumbrances, the President, Clerk and Village Attorney are authorized to execute any and all other documents necessary and appropriate to effect the acquisition of the Property and acceptance by the Village consistent with the Redevelopment Agreement.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(SEAL)

APPROVED:

ATTEST:

\_\_\_\_\_  
Village President Debby Sosine

\_\_\_\_\_  
Village Clerk Fred Martin

**SPECIAL  
WARRANTY DEED**

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THE GRANTOR, **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, for and in consideration of Ten and 00/100 Dollars, and other good and valuable consideration in hand paid, REMISES, RELEASES, ALIENS AND CONVEYS to GRANTEE, the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation, 2200 Harnish Drive, Algonquin, Illinois, all interest in the following described Real Estate situated in the County of McHenry, in the State of Illinois, to wit:

OUTLOTS G, H AND I OF FINAL PLAT OF SUBDIVISION FOR TRAILS OF WOODS CREEK PHASE 1, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 25 AND NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 11, 2020 AS DOCUMENT NO. 2020R0054323, IN MCHENRY COUNTY, ILLINOIS (the "Real Property").

And the Grantor, for itself, does covenant, promise and agree, to and with the Grantee, its successors and assigns, that it has not done or suffered to be done, anything whereby the said Real Property hereby granted is, or may be, in any manner encumbered or charged, except as herein recited, and that the said Real Property against all persons lawfully claiming, or to claim the same, by, through or under it, it WILL WARRANT AND DEFEND, the Real Property from all liens, mortgages, easements, covenants or encumbrances, and that the Real Property is free and clear of same.

The Real Property is not Homestead Property.

Permanent Real Estate Index Numbers: **18-25-476-014 (Outlot G), 18-25-476-013 (Outlot H), 18-36-205-015 (Outlot I)**  
Address of Real Estate: **Vacant 34.54 acres in the Trails of Woodstock Creek Phase I Subdivision, Algonquin, Illinois**

Dated this \_\_\_ day of \_\_\_\_\_, 2023.

**PULTE HOME COMPANY, LLC, a Michigan limited liability company**

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





**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**- M E M O R A N D U M -**

DATE: September 28, 2023

TO: Tim Schloneger, Village Manager  
Committee of the Whole

FROM: Vince Kilcullen, General Services Superintendent

SUBJECT: GMC Boiler Replacements

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This past week we had a boiler fail at the Ganek Municipal Center and need to have it replaced before the cold season arrives in the next couple weeks. The Building Maintenance staff has tried to get multiple quotes and only received one. Based on the proximity of winter, we need to move fast on this replacement due to long lead times for mechanical equipment.

Our vendor, State Mechanical Services has provided a quote, they also have two boilers on hold for the Village of Algonquin. If approved, they will schedule the replacements, so this will be complete before the cold weather arrives. Failure to replace this boiler in advance of freezing temperatures may result in frozen piping and more damage to the Municipal Center.

Based on our experience with State Mechanical Services, their favorable pricing, and their current inventory, the Public Works Department would like to move forward with their quote to ensure timely completion of the work.

This is an emergency unbudgeted item for \$48,200.00 to replace both boilers at the GMC. This work will be funded by using existing fund balance in the Village Construction Fund. Thus, it is our recommendation that the Village Board approve the proposal from State Mechanical Services, 535 Exchange Court Aurora, IL in the amount of \$48,200.00 for the emergency boiler replacement.

September 25, 2023,

Page 1 of 2

Mike Reif  
Internal Services Supervisor  
Village of Algonquin  
Ganek Municipal Center Police Station  
2200 Harnish Dr, Algonquin, IL 60102

RE: Furnish and Install Two (2) New Raypak Boilers

Dear Mr. Reif,

State Mechanical Services appreciates the opportunity to provide you with our proposal to replace the two (2) existing Raypak boilers, model numbers: H3-0624A-BECRDAA and install two (2) new Raypak model numbers H3-0624 hydronic boilers.

Our base proposal will include:

- Arrive on site with two (2) new Raypak boilers and any additional material required for the above referenced scope of work.
- Valve off gas piping and water lines connected to existing boilers.
- Disconnect gas piping, electrical wiring, draft hoods, and chimney piping from the two (2) existing Raypak boilers.
- Disconnect mounting brackets from the two (2) existing Raypak boilers.
- Disconnect the one (1) ½ horsepower Bell and Gossett pump and three-way valve then store it onsite for customer.
- Disassemble and dispose of the two (2) defective Raypak boilers in an environmentally safe manner.
- Furnish and install one (1) ½ horsepower Bell and Gossett pump and one new three-way valve.
- Furnish and install two (2) new Raypak boilers model number H3-0624 onto existing concrete pad.
- Reconnect existing gas piping, draft hoods, and chimney piping.
- Reconnect existing electrical and controls.
- Open valves and verify no leaks.
- Complete start up and run operational test to confirm proper working condition.
- Clean workspace.

Price for this work will be \$48,200. (price good for 30-days)

Next Page



Mr. Reif  
September 25, 2023,

Terms of Payment:

1/2 (one-half) payment due upon acceptance of this agreement; 1/2 (one-half) payment due 30-days after completion of project.

Exclusions: taxes, mechanical drawings, mechanical engineering, controls, building permits or fees, temporary heating units, overtime premium labor, and any additional work not described herein.

State Mechanical Services looks forward to exceeding your expectations and working with you on this project. Please contact me direct at (630) 202-4388 with any questions.

Sincerely,

Warren Keuch  
Account Manager

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

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



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 Waive the Bidding Requirements and to execute an Agreement between the Village of Algonquin and State Mechanical Services for the Emergency Purchase and Install Two (2) Raypak Boilers in the Amount of \$48,200.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

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

Effective Date: September 28, 2023

Purchase Order No.

<b>Project:</b> GMC Boiler Replacements		<b>Location:</b> 2200 Harnish Dr.	
<b>Originating Department:</b>			
<b>Owner</b>	<b>Consultant/Vendor</b>		<b>Developer</b>
<b>Village of Algonquin</b> Address: 110 Mitchard Way, Algonquin IL.  <b>Phone:</b> 847-658-2754 <b>Fax:</b> <b>Contact:</b> vkilcullen@algonquin.org	Name: State Mechanical Services Address: 535 Exchange Court Aurora, IL 60504  <b>Phone:</b> 630-723-6000 <b>Fax:</b> 630-723-6015 <b>Contact:</b> wkeuch@statemechservices.com		<b>(where applicable)</b>  <b>Phone:</b> <b>Fax:</b> <b>Contact:</b>

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 48,200.00

**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
2	Boilers	Price to replace 2 boilers at the GMC	\$ 48,200.00 <b>NOT TO EXCEED</b>	\$ 48,200.00
			<b>TOTAL</b>	\$ 48,200.00

**NOTES:**

- 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.
- 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: October 2, 2023

## 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 recover its reasonable attorneys fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**CONSULTANT/VENDOR:**

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Date

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

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence      \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Contract Price – Vendor/Services**

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

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

# Schedule C

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

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### **Required Insurance:**

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

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

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

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

**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.

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

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

**Supplemental Terms and Conditions**

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

\_\_\_\_\_ :