

**Village of Algonquin  
Village Board Meeting  
February 6, 2024  
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 January 16, 2024

(2) Committee of the Whole Meeting Held January 16, 2024

**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 Issuing a Special User Permit for Open-Air Dining and Approving a Final Planned Development for a Restaurant on Lot 4 in the Enclave (Lazy Dog Restaurant)

**B. ADOPT RESOLUTIONS:**

(1) Adopt a Resolution Accepting and Approving an Agreement with GovTempsUSA for the Contract Services of Joanne Kalchbrenner

(2) Adopt a Resolution Accepting and Approving an Agreement with Visu-Sewer of Illinois for the Storm Sewer Lining Project in the Amount of \$91,160.00

**8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**

**9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**

10. List of Bills Dated February 6, 2024 totaling \$2,375,879.55

**11. COMMITTEE OF THE WHOLE:**

**A. COMMUNITY DEVELOPMENT**

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

**12. VILLAGE CLERK'S REPORT**

**13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**

**14. CORRESPONDENCE**

**15. OLD BUSINESS**

**16. EXECUTIVE SESSION:** If required

**17. NEW BUSINESS**

**A.** Pass a Resolution Accepting and Approving an Agreement with Bredemann Ford in Glenview for the Purchase of a 2023 Ford F-150 Vehicle in the amount of \$47,931.03

**B.** Pass a Resolution Regarding CMAP's Report Entitled "Plan of Action for Regional Transit (Part)

**18. 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 JANUARY 16, 2024  
HELD AT THE PUBLIC WORKS FACILITY

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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; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; Patrick Knapp, Deputy Director Community Development; 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:  
None

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held January 2, 2024
- (2) Committee of the Whole Meeting Held January 9, 2024

**B. APPROVE EXECUTIVE SESSION MINUTES:**

- (1) August 1, 2023
- (2) November 7, 2023
- (3) November 21, 2023

**C. VILLAGE MANAGER'S REPORT OF DECEMBER 2023**

Moved by Spella, seconded by Auger to approve the Consent Agenda.  
Voice vote; ayes carried

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

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

**A. PASS ORDINANCES:**

- 1) Pass an Ordinance **(2024-O-03)** Permitting a Planned Unit Development Allowing Residential as a Primary Use at 1325 South Main Street, Algonquin
- 2) Pass an Ordinance **(2024-O-04)** Amending Ordinance 2023-O-54 Regarding the Merit Compensation Plan for Village Employees

**B. ADOPT RESOLUTIONS:**

- 1) Adopt a Resolution **(2024-R-04)** Accepting and Approving an Agreement with Martam Construction for the Souwanas Outfall Stabilization Project Construction Services in the Amount of \$124,504.10
- 2) Adopt a Resolution **(2024-R-05)** Accepting and Approving an Amendment to Agreement 2022-R-92 with Christopher Burke Engineering for the Eastgate Roadway Improvement Project to Include Engineering Design for the Eastgate Roadway Watermain Replacement Increasing the Amount by \$31,650.00, with the Revised Design Engineering for this Entire Project is now \$101,841.00

Moved by Brehmer, seconded by Glogowski to approve the Omnibus Agenda  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA:  
None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills and payroll expenses for payment in the amount of \$1,477,579.71

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	General	336,723.22
02	Cemetery	1,776.60
03	MFT	32,410.88
04	Street Improvement	343,788.88
07	Water & Sewer	74,312.64
12	Water & Sewer Improvement	35,517.23
26	Natural Area & Drainage Improv	72.06
28	Building Maint. Service	12,882.45
29	Vehicle Maint. Service	16,703.04
<b>Total all Funds</b>		<b>\$854,187.00</b>

COMMITTEE OF THE WHOLE:

**A. COMMUNITY DEVELOPMENT**

None

**B. GENERAL ADMINISTRATION**

None

**C. PUBLIC WORKS & SAFETY**

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Acknowledged that this is Jason Shallcross' last Board Meeting, and thanked him for his service to the Village.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

Thanked the Village for all its support, and congratulated Patrick Knapp on his new position of Deputy Director Community Development

Mr. Knapp:

The Village Comprehensive Plan will be jointly reviewed at a special meeting on February 27.

POLICE DEPARTMENT:

Chief Walker:

An additional Supervisor has been sent and has gotten through two weeks of Northwestern's School of Staff and Command. That is Sgt. Jason Burzynski.

PUBLIC WORKS:

Mr. Badran:

The snow storm response put the Village crews out on 24 hour service. It is estimated that the past storm and service had a \$157,000 cost.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Pass an Ordinance (2024-O-05) Allowing the Donation of Certain Surplus Property

Moved by Auger, seconded by Dianis to pass an Ordinance Allowing the Donation of Certain Surplus Property

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 Auger to adjourn the Village Board Meeting.

Voice vote; all voting aye

The meeting was adjourned at 7:41 PM.

Submitted:

Approved this 6th day of February, 2024

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Village Clerk, Fred Martin

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Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On January 16, 2024  
Public Works Facility  
110 Mitchard Way, Algonquin, IL**

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:45 p.m.

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

Chairperson Brehmer determined that all Trustees were present and a quorum was established.

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; Patrick Knapp, Deputy Director Community Development; and Kelly Cahill, Village Attorney.

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

Mr. Knapp:

**A. Consider a Planned Development and Special Use for Open Air Dining for Lazy Dog Restaurant on Lot 4 of the Enclave**

Jared Taylor of Lazy Dog Restaurants LLC, the "Petitioner", applied for approval of a Final Planned Development and issuance of a Special Use Permit for open air dining on Lot 4 of the Enclave, 1731 South Randall Road, the "Subject Property", located near the northeast corner of Randall Road and Corporate Parkway. A Final PUD was previously approved on the Subject Property for BJ's Restaurant and Brewhouse but that developer formally withdrew the project in Spring 2023.

The Planning and Zoning Commission reviewed the request for a Planned Development at the November 13, 2023, Planning and Zoning Commission Meeting.

A recommended Staff condition was that the patio doors be the same color as the main entrance door. The Petitioner stated during the Hearing that if they were to change the metal patio doors to wood to match the wooden front door, the wood patio doors would be damaged with continuous use by wait staff and guests. After discussion, the Planning and Zoning Commission accepted (approved 7-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval, as outlined in the staff report for case PZ-2023-21 and subject to staff's recommended conditions with the removal of the recommended staff condition that the patio doors shall be the same color as the main entrance door.

Even with the Planning and Zoning recommendation to remove the condition regarding the color of the patio doors, Staff believes that the opportunity remains for the doors to still be metal and be painted a similar color to the front door. Therefore, staff recommends that the final color of the patio doors be approved by the Village Manager prior to Building Permit approval. This recommended condition has been added to condition "a".

Staff recommends approval of a Final Planned Development and the issuance of a Special Use Permit authorizing an open air dining area on Lot 4 of the Enclave, as outlined in the staff report for case PZ-2023-21, subject to the following conditions and final approval of all plans by staff: a. The Exterior Building, Patio, and Trash Enclosure Elevations, as prepared by GLMV Architecture, and last revised November 13, 2023. The trash enclosure shall be constructed with the same exterior masonry materials as the principal structure. The color of the patio doors shall be approved by the Village Manager prior to building permit approval;

- b. The Sign Plan for Lazy Dog, as prepared by First & Main Signs, and last revised December 15, 2023. All signs shall meet the Village's Sign Code and the requirements of the Final PUD for the Enclave. The building shall be permitted a maximum of two (2) wall signs. The installation of a wall sign shall be prohibited on the rear (east side) of the building. The monument sign shall be constructed to the specification as defined in the Monument Sign Plan, as prepared by Doyle General Sign Contractors, last revised on April 19, 2022. Only one (1) monument sign shall be allowed on the Subject Property and the monument sign shall be on the Randall Road side (west side) of the Subject Property. The background of the monument sign panel shall be opaque and the stone base of the monument sign shall be constructed with the same type of stone used on the main building. Umbrellas in the open-air dining areas shall not be multicolored and shall not include advertising or text;
- c. Final Engineering titled "Design Development Landlord/City Submittal", as prepared by Proof Civil, and last revised December 22, 2023;
- d. The Fire Turning Exhibit, as prepared by Proof Civil, and last revised December 22, 2023;

- e. The Electrical Plan, as prepared by Salas O'Brien, and last revised December 22, 2023. All exterior lighting shall be dark sky compliant and the poles and lamps shall match the other light fixtures in the Enclave;
- f. The Final Landscape Plan, as prepared by Stan Smith Associates, and last revised December 12, 2023.

After discussion, it was the consensus of the Committee to move this on to the Village Board for approval with the front door color being deep red, Duranar XL color UC125678XL.

**AGENDA ITEM 4: General Administration**

Mr. Schloneger:

**A. Consider an Agreement with GovTempsUSA for the Contract Services of Joanne Kalchbrenner**

Mr. Schloneger recommended that the Village enter into an agreement with GovTemps for the services of Joanne Kalchbrenner. Joanne will serve as an independent contractor working on community development projects for the Village, reporting to Patrick Knapp. It is anticipated that she will typically work 24 hours per week at a rate of \$112 per hour through June 14, 2024.

Joanne has a distinguished 36+ year career with experience in all planning, economic development, zoning, building, and code enforcement activities. She will be a valuable resource during the transition to fill the vacant Community Development Director position.

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

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

Mr. Badran:

**A. Consider an Agreement with Visu-Sewer of Illinois for the Storm Sewer Lining Project**

The Village has numerous storm sewers in need of rehabilitation. Many of these deficiencies can be addressed by lining which is far less disruptive and cost effective than digging them up for repairs. The storm sewer assessment for lining considers age, material, number of cracks, number of joint separations, root intrusion, and location of the storm pipe.

Algonquin received two proposals for lining the storm sewer at five locations totaling 762LF. National Power Rodding \$165,000.00 and Visu-Sewer of Illinois, LLC - \$91,160.00

This fiscal year, we budgeted \$160,000.00 in account 26900300-43370 for storm sewer lining within our drainage fund. Thus, it is staff's recommendation that the Committee of the Whole recommend to the Village Board award of the Storm Sewer Lining project to Visu-Sewer of Illinois, LLC, for \$91,160.00

1. Five locations throughout the Village needs to have the storm sewers lined due to condition and location.
2. Two proposals came back with Visu-Sewer of Illinois, LLC being the lowest.
3. Sufficient funds are/will be available within the Natural Area/Drainage budget to cover this cost.

There was some misconception as to the total overall cost for this project. Mr. Badran later clarified, that after discussing internally, this contract will be presented to the Board for award in the amount of \$91,160. The reason the quote contained two prices was based upon how the contractor intended to phase the work. They would have charged us a total of \$110,807 if the work was completed as individual projects per pipe. The alternative option of \$91,160 is if they are allowed to keep their equipment in town and knock out the project as one collective project, which is our preference and we can accommodate their equipment at Public Works. In the future, we will ensure proposals are amended to reflect the option we have selected and remove the options we are not considering.

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

**AGENDA ITEM 6: Executive Session**

None

**AGENDA ITEM 7: Other Business**

President Sosine thanked Jason Shallcross for his service to the Village.

**AGENDA ITEM 8: Adjournment**

There being no further business, Chairperson Brehmer adjourned the meeting at 8:14 p.m.

Submitted:

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

ORDINANCE NO. 2024 – O - \_\_\_\_\_

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR OPEN-AIR DINING AND APPROVING A FINAL PLANNED DEVELOPMENT FOR A RESTAURANT ON LOT 4 IN THE ENCLAVE (LAZY DOG RESTAURANT)**

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Jared Taylor, the petitioner, and by Steve Price of LD Algonquin LLC, the current owner of record of all land within the territory described, to approve a Final Planned Development and issue a Special Use Permit for open-air dining, on certain territory legally described as follows:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE EAST RIGHT OF WAY LINE OF RANDALL ROAD PER DOCUMENT 2005K055692, SAID POINT BEING THE SOUTHWEST CORNER OF ALGONQUIN GALLERIA – PHASE 1 RESUBDIVISION NO. 1, RECORDED NOVEMBER 28, 2006 AS DOCUMENT 2006K129153; THENCE SOUTH 89 DEGREES 01 MINUTE 53 SECONDS EAST ALONG THE SOUTH LINE OF SAID RESUBDIVISION, 315.00 FEET; THENCE SOUTH 00 DEGREES 53 MINUTES 55 SECONDS WEST, 660.83 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 53 MINUTES 55 SECONDS WEST, 294.95 FEET; THENCE NORTH 89 DEGREES 06 MINUTES 05 SECONDS WEST, 315.00 FEET TO SAID EAST LINE OF RANDALL ROAD; THENCE NORTH 00 DEGREES 53 MINUTES 55 SECONDS EAST ALONG SAID EAST LINE, 294.95 FEET; THENCE SOUTH 89 DEGREES 06 MINUTES 05 SECONDS EAST, 315.00 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.

Commonly known as Lot 4 of the Enclave, 1731 South Randall Road Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on November 13, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2023-21 and recommended approval of the Final Planned Development and issuance of the Special Use Permit for the Subject Property; and

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

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

SECTION 1: A Special Use Permit for open-air dining is hereby issued and the Final Planned Development for the restaurant on the Subject Property is hereby approved subject to the following documents and conditions:

- A. The Exterior Building, Patio, and Trash Enclosure Elevations, as prepared by GLMV Architecture, and last revised November 13, 2023. The trash enclosure shall be constructed with the same exterior masonry materials as the principal structure;
- B. The Sign Plan for Lazy Dog, as prepared by First & Main Signs, and last revised December 15, 2023. All signs shall meet the Village's Sign Code and the requirements of the Final PUD for the Enclave. The building shall be permitted a maximum of two (2) wall signs. The installation of a wall sign shall be prohibited on the rear (east side) of the building. The monument sign shall be constructed to the specification as defined in the Monument Sign Plan, as prepared by Doyle General Sign Contractors, last revised on April 19, 2022. Only one (1) monument sign shall be allowed on the Subject Property and the monument sign shall be on the Randall Road side (west side) of the Subject Property. The background of the monument sign panel shall be opaque and the stone base of the monument sign shall be constructed with the same type of stone used on the main building. Umbrellas in the open-air dining areas shall not be multicolored and shall not include advertising or text;
- C. Final Engineering titled "Design Development Landlord/City Submittal", as prepared by Proof Civil, and last revised December 22, 2023;
- D. The Fire Turning Exhibit, as prepared by Proof Civil, and last revised December 22, 2023;
- E. The Electrical Plan, as prepared by Salas O'Brien, and last revised December 22, 2023. All exterior lighting shall be dark sky compliant and the poles and lamps shall match the other light fixtures in the Enclave;
- F. The Final Landscape Plan, as prepared by Stan Smith Associates, and last revised December 12, 2023.

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

SECTION 3: The findings of fact on the petition to approve the Special Use and the Final Planned Development on the Subject Property are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

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

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

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

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



2024 - 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 Manager is authorized to execute an Agreement between the Village of Algonquin and GovTempsUSA for the Contract Services of Joanne Kalchbrenner, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2024

(seal)

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

ATTEST:

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

## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made by **GOVTEMPSUSA a division of MGT of AMERICA CONSULTING, LLC** ("GovTemps"), and the **VILLAGE OF ALGONQUIN** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01. Assigned Employee.** The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be modified from time to time by an amended Exhibit A signed by both GovTemps and the Client. GovTemps has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

**Section 1.02. Independent Contractor.** GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

### SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

**Section 2.01. Payment of Wages.** GovTemps will, to the extent applicable and /or required by law, timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with GovTemps and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor

Relations Act, the Employee Retirement Income Security Act (“ERISA”) of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

**Section 2.02. Workers’ Compensation.** To the extent required by applicable law, GovTemps will maintain in effect workers’ compensation coverage covering its Assigned Employee’s work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify GovTemps for the workers compensation claims of the Assigned Employee(s) and GovTemps agrees to not seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold GovTemps harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.

**Section 2.03. Employee Benefits.** GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

**Section 2.04. Maintenance and Retention of Payroll and Benefit Records.** GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employees. GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

**Section 2.05. Other Obligations of GovTemps.** GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s).

**Section 2.06. Direction and Control.** The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the Client’s supervisory and managerial employees and shall be deemed and considered a “public employee” under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee” under Section 1-102 thereof with respect to the work performed for the Client hereunder.

**Section 2.07. Obligations of the Client.** Pursuant to this Agreement the Client covenants, agrees and acknowledges:

- (a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration (“OSHA”) statutes and regulations, and all other health and safety laws, regulations, ordinances, directives,

and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

### **SECTION 3 FEES PAYABLE TO GOVTEMPS**

**Section 3.01. Fees.** The Client will pay GovTemps fees for the services provided under this Agreement as follows:

- (a) The base compensation as fully identified on **Exhibit A**, as amended; plus
- (b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

**Section 3.02. Payment Method.** Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

### **SECTION 4 INSURANCE**

**Section 4.01. General and Professional Liability Insurance.**

(a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.

(b) GovTemps shall use its best efforts to obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7

of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s). To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against GovTemps with relation thereto.

**Section 4.02. Certificate of Insurance.** Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

**Section 4.03. Automobile Liability Insurance.** The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

## **SECTION 5 DURATION AND TERMINATION OF AGREEMENT**

**Section 5.01. Term and Effective Date.** The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

**Section 5.02. Termination of Agreement for Failure to Pay Fees.** If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

**Section 5.03. Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

## **SECTION 6 NON-SOLICITATION**

**Section 6.01. Non-Solicitation.** The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this

Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee.

**Section 6.02. Injunctive Relief.** The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

**Section 6.03. Survival.** The provisions of Section 6 survive the expiration or termination of this Agreement.

## **SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS**

**Section 7.01. Indemnification by GovTemps.** GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) GovTemps' breach of its obligations under this Agreement; (b) actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of GovTemps or any of the GovTemps Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

**Section 7.02. Indemnification by the Client.** The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the GovTemps parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

**Section 7.03. Indemnification Procedures.** The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully

pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04. Survival of Indemnification Provisions.** The provisions of Section 7 survive the expiration or termination of this Agreement.

## SECTION 8 MISCELLANEOUS PROVISIONS

**Section 8.01. Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

**Section 8.02. Binding Effect.** This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

**Section 8.03. Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

**Section 8.04. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.05. Further Assurances.** The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

**Section 8.06. Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

**Section 8.07. Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

**Section 8.08. Severability.** If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.09. Waiver of Provisions.** The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.10. Confidentiality.** Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.11. Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.12. Force Majeure.** GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

## SECTION 9 DISPUTE RESOLUTION

### Section 9.01.

#### **Mandatory Mediation/Arbitration.**

- (a) Party Conference. In the event of any controversy, dispute or claim arising out of or in any way related to this Agreement or the subject-matter hereof (a “Claim”), the Parties, by and through their principals, shall, within thirty (30) days of being advised of the Claim, confer and attempt to informally resolve the Claim. The purpose of this conference is to either resolve the Claim arising hereunder or, in circumstances where a claim has been asserted or threatened against the Client based on or potentially based on, in whole or in part, the conduct, acts, errors or omissions of the Assigned Employee, to agree upon a collaborative strategy whereby the parties participate in a manner that does not negatively impact the defense of the claim and, to the extent possible, preserves a unified defense. All parties agree to engage in good faith efforts in this regard.
  
- (b) Mandatory Mediation. In the event that the Party Conference required under paragraph (a) above, is unsuccessful, the Claim shall then be subject to mediation in an endeavor to settle the dispute in an amicable manner. Mediation shall be a condition precedent to arbitration required under paragraph 9.01 (c). The mediation shall be conducted by a mediator selected jointly by the Parties who is: an uninterested party who is a current or former local government executive or officer; a risk manager, executive of an insurance or reinsurance company or of an insurance or reinsurance intermediary; a practicing lawyer with experience in the insurance industry and/or municipal or employment law; or a retired judge. The Parties shall agree to such a mediator within fourteen (14) days of a request hereunder being received by the non-requesting party. In the event that the Parties fail to so agree within the time stipulated or otherwise extended by agreement of the Parties, the mediator shall be selected in accordance with the Commercial Mediation Rules of the American Arbitration Association. The mandatory mediation shall be held in Chicago, Illinois, or at location otherwise agreed by the Parties, within 45 days after the selected mediator has accepted his or her appointment.
  
- (c) Mandatory Arbitration. Any Claim not resolved by mediation as set forth in paragraph 9.01(b) hereof (“the Mediation Claim”), including any disputes as to the scope and meaning of this Article and the arbitrability of any Claim, shall be decided by arbitration. A claim in arbitration must be

initiated within ninety (90) calendar days after termination of the Mediation Claim, which in the absence of agreement by the Parties to the contrary, shall be deemed the date on which the last demand or offer in settlement was made or on which the Parties met in person with the mediator, whichever is later. The Parties shall jointly agree on single arbitrator, who shall meet the same qualifications as required of the Mediator as set forth in paragraph 9.01 (b) hereof. The Arbitrator shall be selected by the Parties within thirty (30) days of receipt of the Arbitration Claim by the non-demanding party. Failing agreement of the parties within the time stipulated or otherwise extended by agreement of the Parties, the arbitrator shall be selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association – Expedited Procedure.

- (d) Hearings and Award. The arbitration shall be before one (1) arbitrator and shall be held in Chicago, Illinois, or at such other location as may be agreed by the Parties. Hearings hereunder shall not be open to the public and will be private and confidential. The award rendered by the Arbitrator shall be final and judgment may be entered thereon in accordance with applicable law in a court of competent jurisdiction. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

## SECTION 10 NOTICES

**Section 10.01. Notices.** All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GovTemps/MGT Consulting  
630 Dundee Road Suite 225  
Northbrook, Illinois 60062  
Attention: Michael J. Earl  
Telephone: 224-261-8366  
Email: mearl@govhrusa.com

If to Client:

Village of Algonquin - Ganek Municipal Center  
2200 Harnish Dr  
Algonquin, IL 60102  
Attention: Tim Schloneger, Village Manager  
Telephone: 847-658-2752  
Email: timschloneger@algonquin.org

*[Signatures on following page]*

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

**GOVTEMPSUSA, A division of MGT of AMERICA CONSULTING, LLC**

By  \_\_\_\_\_

Name: A. Trey Traviesa  
Title: CEO – GovTemps/MGT Consulting

**CLIENT**

By \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



**EXHIBIT B**  
**Summary of Benefits**

DOES NOT APPLY



2024 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Visu-Sewer of Illinois for the Storm Sewer Lining Project in the Amount of \$91,160.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2024

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

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

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

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule B – Contract Price; Schedule C – Insurance; Schedule D – Supplemental Terms and Conditions.** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: Storm Sewer CIPP	Location: Various storm sewer pipe locations.
Originating Department: <b>Village of Algonquin Public Works</b>	
<b>Owner</b>	<b>Vendor</b>
<b>Name :</b> Village of Algonquin <b>Address:</b> 2200 Harnish Drive Algonquin, IL 60102 <b>Phone:</b> 847-658-2754 <b>Contact:</b> Jason Miller	<b>Name:</b> Visu-Sewer <b>Address:</b> 9014 S. Thomas Ave Bridgeview, IL 60455 <b>Contact:</b> David Alexander <b>Phone:</b> 708-237-0340 <b>Email:</b> David@visu-sewer.com

**X PREVAILING WAGE NOTICE:** If this box is checked, this contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

**COST OF WORK:** The Contract Price of the Work under this Agreement is:  
 X Lump Sum: \$91,160.00    X Not to Exceed: \$91,160.00    X Price as set forth in Schedule B    X Unit Price as set forth below:

Quantity	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	762 LF	Cure in place pipe lining of multiple storm pipe defects.	\$91,160.00

**TERM/COMPLETION DATE:** The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is \_\_\_\_\_, 2024.

**ACCEPTANCE OF 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 Agreement the day and year written below.

**VENDOR:**  
 \_\_\_\_\_

**VILLAGE OF ALGONQUIN**

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

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

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

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

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

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

## TERMS AND CONDITIONS

- 1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This 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 or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity with Plans; Qualifications:** 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 any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. 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 Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having 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 Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.
- 8. Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. 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. 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 Agreement shall be paid by the Owner to Vendor within 30 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. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
- 9. Vendor Warranty:** 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 Agreement and in connection with the performance of such duties. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

**10. Insurance:**

**10.1** 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 insurance policies for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if request by the Village) 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** If required by Owner, 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 Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Vendor in connection with the Work. Such performance and payment bond shall be an amount determined by Owner.

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

**11. Indemnity:**

**11.1** Vendor hereby agrees to indemnify, and hold the Owner, its 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 Vendor, or those working at Vendor's direction.

**11.2** In any and all claims against the Owner or any of its agents or employees, by any employee of 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 Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Vendor assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Vendor as an employer which limit the amount of Vendor's liability to the Owner to the amount of Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**11.3** In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

**12. Termination; Force Majeure:** In the event of a termination pursuant to the terms of this Agreement, 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 Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

**13. Remedies:** Vendor shall, for the duration of this Agreement, at the discretion of the Owner and at the expense of Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Vendor thereunder. In the event Vendor fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from 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. Vendor may terminate this Agreement or suspend performance hereunder for a breach by Owner.

**14. Compliance With Laws:** During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws 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 Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

**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 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 Order.

**16. Records, Reports and Information:** Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Vendor and the results thereof. Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this 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 Vendor on a mutually agreed date and time.

**17. Tobacco Use:** Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

**18. Assignment:** Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

**19. Limitation of Liability; Third Party Liability:** In no event shall the parties 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. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

**20. 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 Vendor and Owner with respect to such future performance shall continue in full force and effect.

**21. Controlling Law, Severability:** The validity of this 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 Agreement. If any provision or requirement of this Agreement is declared or found to be unenforceable, that balance of this Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.



# Village of Algonquin

The Gem of the Fox River Valley

February 1, 2024

Village President and Board of Trustees:

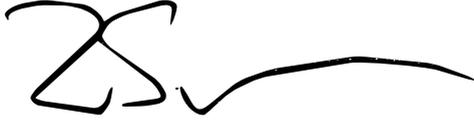
The List of Bills dated 2/6/24 and payroll expenses totaling \$2,375,879.55 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Arrow Road Construct	\$ 36,373.07	Tunbridge Street Improvements
AT&T	21,990.52	Downtown Streetscape Utility Relocation
Burke LLC	132,471.05	Holder Park Playground & Fence
Burke LLC	113,475.98	James B. Wood Park Playground Rplcmt
CivilTech Engineering	7,600.00	Square Barn Rd Stp Application
Door Systems Inc	4,293.00	Door Maint & Repair - PW
Downtown Algonquin	5,000.00	2024 Downtown Alg Assoc Support
Engineering Enterprises	15,342.00	PRV Replacement Program Year 2
Fields Outdoor Adventure	31,435.00	Ammunition
Fraternal Enterprises LP	47,931.03	2023 Ford F-150 Truck
Freshcoat Painting Inc	3,975.00	GMC Painting Partial Invoice
H R Green Inc	86,611.28	Schuett & Souwanas Street Improvements
H R Green Inc	5,470.00	Woods Creek Reach 8
Kk Stevens Publishing	6,064.82	Winter-Spring Brochure Printing
Laforce LLC	8,861.99	Door Install At Public Works
M E Simpson Company	7,050.00	Annual Well Meter Testing
Reinders	8,841.48	2 Toro Mowers with Snow Equipment
Stanard & Associates	13,253.72	Sgts Promotional Assessment
Trotter & Associates	32,059.00	WTP 1&2 Roof & Aerator Replacement
Trotter & Associates	16,602.50	Braewood Lift Station Improvements
Trotter & Associates	8,833.00	Water System Master Plan Update
Trotter & Associates	7,411.00	Algonquin Shores LS Pressurized Main

Please note:

The 1/31/24 payroll expenses totaled \$808,696.04.

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 2/6/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>1ST AYD CORPORATION</b>					
GLOVES	764.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	PSI671168	28240115
	<b>Vendor Total: \$764.50</b>				
<b>3M</b>					
SIGN MATERIALS	2,115.89	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	9426494831	50240120
	<b>Vendor Total: \$2,115.89</b>				
<b>A MOON JUMP 4U INC</b>					
DEPOSIT HALLOWEEN FUN VILLAGE	467.63	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22573713	10240429
	<b>Vendor Total: \$467.63</b>				
<b>ADVOCATE SHERMAN HOSPITAL</b>					
PRE-EMPLOYMENT TESTING	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PHYSICAL EXAMS	01200200-42260-	853517	10240422
PRE-EMPLOYMENT TESTING	66.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PHYSICAL EXAMS	07700400-42260-	853698	10240422
	<b>Vendor Total: \$86.00</b>				
<b>AMANDA OLSTA</b>					
UNIFORM - FLASHLIGHT/EAR PIECE	401.74	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	JANUARY PURCHASES	20240128
	<b>Vendor Total: \$401.74</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
TUNBRIDGE STREET IMPROVEMENTS	36,373.07	<b>MFT - EXPENSE PUBLIC WORKS</b> CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423 * 8	40240409
	<b>Vendor Total: \$36,373.07</b>				
<b>AT&amp;T</b>					
DOWNTOWN STREETScape UTILITY REL	21,990.52	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2023	417 23Z-5210 342 0	40240363
	<b>Vendor Total: \$21,990.52</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BANK OF NEW YORK</b>					
BOND SERIES 2013 FEES	802.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND FEES	07080400-46682-	252-2591424	10240415
<b>Vendor Total: \$802.50</b>					
<b>BAXTER &amp; WOODMAN NATURAL RESOURCES, LI</b>					
DIXIE CREEK REACH 5	2,000.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> CAPITAL IMPROVEMENTS	26900300-45593-N2461	0253537	40240365
<b>Vendor Total: \$2,000.00</b>					
<b>BEAR AUTO GROUP</b>					
BEZEL	15.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42070	29240029
JET KIT	22.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42143	29240029
CATCH ASSEMBLY/LOCK ASSEMBLY/SCF	29.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42024	29240029
FILLER	65.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42025	29240029
SEALANT	79.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42123	29240029
CONTROL	185.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42114	29240029
TEMPERATURE KIT	250.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42122	29240029
PUMP ASSEMBLY	64.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42100	29240029
PUMP ASSEMBLY	504.75	INVENTORY	29-14220-	42100	29240029
LAMP ASSEMBLY	1,250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	42103	29240125
<b>Vendor Total: \$2,468.01</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BONNELL INDUSTRIES INC</b>					
DUMP BODY SPILL SHIELDS	3,007.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0213584-IN	29240014
<b>Vendor Total: \$3,007.50</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
FEMALE SWIVEL	44.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3535004	29240122
FEMALE SWIVEL	59.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3535158	29240122
<b>Vendor Total: \$104.04</b>					
<b>BURKE LLC</b>					
MISC PLAYGROUND PROJECTS	132,471.05	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-P2401	PAY REQUEST #1	40240371
MISC PLAYGROUND PROJECTS	113,475.98	CAPITAL IMPROVEMENTS	06900300-45593-P2411	PAY REQUEST #1	40240371
<b>Vendor Total: \$245,947.03</b>					
<b>BUSBY INDUSTRIES INC</b>					
TREATMENT FACILITY	500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	24-0122	70240399
<b>Vendor Total: \$500.00</b>					
<b>CALCO LTD</b>					
LAB SUPPLIES	186.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	DI70780	70240395
<b>Vendor Total: \$186.00</b>					
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
PAVER PAVEMENT MAINTENANCE ANAL'	231.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICE	04900300-42232-	0000006	40240394
BOYER ROAD IMPROVEMENTS	1,252.41	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000019	40240376
<b>Vendor Total: \$1,483.41</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY CORE REFUND	-44.00	INVENTORY	29-14220-	1CR0071676	29240026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REAR PAD SET	76.15	INVENTORY	29-14220-	1-0409585	29240026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	631.96	INVENTORY	29-14220-	1-0408350	29240026
<b>Vendor Total: \$664.11</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CREEKS CROSSING REVIEW	700.09	PROFESSIONAL SERVICES	01300100-42234-	189308	10240421
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
TOWNE PARK WATERMAIN	908.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	189298	40240374
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RETAINING WALL MAINTENANCE	1,685.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189311	40240385
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
HIGHLAND AVE WATERMAIN	2,024.18	ENGINEERING/DESIGN SERVICE	12900400-42232-W2351	189309	40240383
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RETAINING WALL MAINTENANCE	2,110.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189313	40240403
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN BANK PROPERTY DEMOLIT	2,525.16	LAND ACQUISITION	04900300-45595-	189314	40240413
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
EDGEWOOD DRIVE RETAINING WALL	3,555.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189310	40240384
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
BUNKER HILL DRIVE IMPROVEMENTS	5,055.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	189297	40240378
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WILLOUGHBY FARMS SECTION 1	5,592.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	189112	40240395
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TUNBRIDGE STREET IMPROVEMENTS	6,685.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	189295	40240377
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROLLS DRIVE IMPROVEMENTS	7,492.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	189300	40240380
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
WINDY KNOLL & OAKVIEW DRIVE RAVINE	8,847.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	189312	40240402
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IN HOUSE ENGINEERING	3,480.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189301	40240381
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	9,900.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	189301	40240381
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
HIGHLAND AVE WATERMAIN	14,735.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	189299	40240379
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGH HILL STREET IMPROVEMENTS	14,855.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	189302	40240382
		<b>Vendor Total: \$90,150.68</b>			
<b>CINTAS CORPORATION</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET	110.86	OFFICE SUPPLIES	01100100-43308-	8406633666	10240010
		<b>CDD - EXPENSE GEN GOV</b>			
REFILL FIRST AID CABINET	130.49	OFFICE SUPPLIES	01300100-43308-	8406633667	30240003
		<b>Vendor Total: \$241.35</b>			
<b>CIVILTECH ENGINEERING INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SQUARE BARN RD STP APPLICATION	7,600.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	53498-FINAL	40240406
		<b>Vendor Total: \$7,600.00</b>			
<b>CLARK BAIRD SMITH LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LEGAL SERVICES - NOVEMBER 2023	1,003.75	LEGAL SERVICES	01100100-42230-	17805	10240416
		<b>Vendor Total: \$1,003.75</b>			
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/1/24 - 2/29/24 POLICE DEPARTMENT	3.49	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/24 - 2/29/24 POLICE DEPARTMENT	0.71	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/12/24 - 2/11/24 WTP #3	164.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/11/24 - 2/10/24 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/14/24 - 2/13/24 POOL	153.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
<b>Vendor Total: \$487.90</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/11/23 - 1/12/24 WILBRANDT REAR TOW	28.73	ELECTRIC	01200200-42212-	0249109037	10240002
		<b>CDD - EXPENSE GEN GOV</b>			
12/11/23 - 1/12/24 221 S MAIN	496.98	ELECTRIC	01300100-42212-	3642344011	10240001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/11/23 - 1/12/24 101 N HARRISON	28.51	ELECTRIC	01500300-42212-	1123125254	50240002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/11/23 - 1/12/24 MCCD TRAILHEAD	45.03	ELECTRIC	01500300-42212-	2073075100	50240002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/11/23 - 1/12/24 ROUTE 31 & ROUTE 62	229.44	ELECTRIC	01500300-42212-	3886048007	50240002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/11/23 - 1/16/24 CHARGING STATIONS	561.60	ELECTRIC	01500300-42212-	3139139140	50240002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 BRITTANY HILLS LS	57.80	ELECTRIC	07800400-42212-	4483077090	70240009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 LOWE DRIVE LS	67.80	ELECTRIC	07800400-42212-	3027111096	70240009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 N RIVER ROAD LS	103.65	ELECTRIC	07800400-42212-	3153024057	70240009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/23 - 1/12/24 LA FOX RIVER LS	412.30	ELECTRIC	07800400-42212-	0041133224	70240009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 SPRINGHILL/COUNTY LI	59.76	ELECTRIC	07700400-42212-	2079003028	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 HUNTINGTON PRESSUF	66.86	ELECTRIC	07700400-42212-	0282127066	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 HANSON TOWER	108.65	ELECTRIC	07700400-42212-	1697161042	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 JACOBS TOWER	129.16	ELECTRIC	07700400-42212-	2355094078	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 HILLSIDE BOOSTER	216.22	ELECTRIC	07700400-42212-	5743093053	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 COPPER OAKS TOWER	364.83	ELECTRIC	07700400-42212-	4777074007	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/12/23 - 1/16/24 WELL #901/SANDBLOOM	606.81	ELECTRIC	07700400-42212-	0112085088	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/12/24 HUNTINGTON BOOSTEF	859.52	ELECTRIC	07700400-42212-	0101073045	70240371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/23 - 1/8/24 WELL #13	2,066.46	ELECTRIC	07700400-42212-	5151039132	70240371
		<b>GENERAL SERVICES PW - EXPENSE</b>			
11/8/23 - 1/12/24 STREET LIGHTS	3,825.23	ELECTRIC	01500300-42212-	4473011035	50240003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
9/26/23 - 10/27/23 STREET LIGHTING	17,948.65	ELECTRIC	01500300-42212-	4473011026	50240002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
	<b>Vendor Total: \$28,283.99</b>				
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - GMC	2,495.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C26409	28240022
	<b>Vendor Total: \$2,495.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CONSERV FS</b>					
BAGS OF SALT	297.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6429306	28240005
BAGS OF SALT	605.00	INVENTORY	28-14220-	6429306	28240005
<b>Vendor Total: \$902.50</b>					
<b>CORE &amp; MAIN LP</b>					
GBT BATTERIES	730.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	U177331	70240413
GBT BATTERIES	730.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	U177331	70240413
REPLACEMENT METER FOR THE VACTOI	904.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	U273460	70240418
REPLACEMENT METER FOR THE VACTOI	904.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	U273460	70240418
WATER METERS	1,280.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	U237221	70240408
WATER METERS	1,280.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	U237221	70240408
<b>Vendor Total: \$5,828.30</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERY	230.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701055102	29240038
<b>Vendor Total: \$230.00</b>					
<b>D RYAN TREE &amp; LANDSCAPE SERVICE LLC</b>					
PROGRAM TREE TRIMMING	31,106.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	9009	50240125
PROGRAM TREE TRIMMING	47,798.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	9010	50240124
<b>Vendor Total: \$78,904.00</b>					
<b>DEANO &amp; SCARRY LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2024-2025 RETAINER	1,500.00	LEGAL SERVICES	01200200-42230-	2024 RESPONSE PROGRA	20240132
	<b>Vendor Total: \$1,500.00</b>				
		<b>DOWNTOWN ALGONQUIN ASSOCIATION</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
2024 DOWNTOWN ALG ASSOC SUPPORT	5,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	2024 SUPPORT	30240043
	<b>Vendor Total: \$5,000.00</b>				
		<b>DYNEGY ENERGY SERVICES</b>			
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/12/23 - 1/15/24 POOL	145.99	ELECTRIC	05900100-42212-	4484041003	10240222
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 WTP #1	5,796.65	ELECTRIC	07700400-42212-	0955039059	70240017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 WWTP	33,597.68	ELECTRIC	07800400-42212-	0255100200	70240016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 WELL #7 & #11	4,192.98	ELECTRIC	07700400-42212-	3643125092	70240017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/23 - 1/7/24 WTP #3	4,527.02	ELECTRIC	07700400-42212-	6653084010	70240017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 WTP #2	5,242.33	ELECTRIC	07700400-42212-	4287054062	70240017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/8/23 - 1/10/24 GRAND RESERVE LS	1,191.06	ELECTRIC	07800400-42212-	1784099011	70240018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/12/23 - 1/15/24 ALGONQUIN SHORES L	1,446.29	ELECTRIC	07800400-42212-	0033167056	70240018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/8/23 - 1/10/24 WOODS CREEK LS	1,813.30	ELECTRIC	07800400-42212-	0107108145	70240018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 BRAEWOOD LS	1,816.52	ELECTRIC	07800400-42212-	0813024065	70240018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/5/23 - 1/7/24 WELL #15	403.85	ELECTRIC	07700400-42212-	4111038007	70240019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 COUNTRYSIDE BOOSTER	412.11	ELECTRIC	07700400-42212-	3909078023	70240019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 ZANGE BOOSTER	846.69	ELECTRIC	07700400-42212-	2425109004	70240019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 CARY BOOSTER	1,118.96	ELECTRIC	07700400-42212-	1263068132	70240019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/23 - 1/11/24 WELL #9	1,973.68	ELECTRIC	07700400-42212-	1753062020	70240019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$64,525.11</b>				
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	18.56	SMALL TOOLS & SUPPLIES	07700400-43320-	410865-3	70240414
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$18.56</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP 2 WATER SOFTENER MEDIA REPLA	260.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	78130	40240410
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2 WATER SOFTENER MEDIA REPLA	1,366.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	79218	40240404
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PRV REPLACEMENT PROGRAM YEAR 2	15,342.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	79217	40240414
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$16,968.50</b>				
<b>FETTERVILLE INC</b>					
WINTER SESSION I	180.00	RECREATION PROGRAMS	01101100-47701-	1065	10240189
		<b>RECREATION - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$180.00</b>				
<b>FIELDS OUTDOOR ADVENTURES LLP</b>					
AMMUNITION	31,435.00	MATERIALS	01200200-43309-	615	20240133
		<b>POLICE - EXPENSE PUB SAFETY</b>			
	<b>Vendor Total: \$31,435.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FISHER AUTO PARTS INC</b>					
RETURNED HIGHLIGHT BULB	-13.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-674478	29240022
FUEL TANK CAP	12.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-674412	29240022
OIL FILTER	15.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-672819	29240022
FUEL FILTER	15.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-673515	29240022
STABILIZER BAR LINK KITS	20.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-673050	29240022
OIL FILTER	26.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-673614	29240022
WINTER WIPER BLADES	35.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-673214	29240022
WINTER WIPER BLADES	35.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-673232	29240022
OIL FILTER	38.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-673137	29240022
HEADLIGHT BULBS	40.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-674477	29240022
DE-ICER/WASHER SOLVENT	40.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-672805	29240022
DE-ICER/WASHER SOLVENT	40.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-673749	29240022
WINTER WIPER BLADES	44.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-674257	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL & FUEL WATER SEPARATOR FILTE	53.15	INVENTORY	29-14220-	325-673529	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	55.80	INVENTORY	29-14220-	325-672888	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	57.11	INVENTORY	29-14220-	325-673970	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	65.88	INVENTORY	29-14220-	325-673577	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	80.91	INVENTORY	29-14220-	325-672837	29240022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHER FLUID	159.80	INVENTORY	29-14220-	325-672053	29240022
		<b>Vendor Total: \$825.12</b>			
<b>FORCE AMERICA DIST INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSMITTER CAN ASSEMBLY	346.50	INVENTORY	29-14220-	IN001-1792823	29240130
		<b>Vendor Total: \$346.50</b>			
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVER SIDE SEAT BELT	139.92	INVENTORY	29-14220-	26554	29240007
		<b>Vendor Total: \$139.92</b>			
<b>FRATERNAL ENTERPRISES LP</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2023 FORD F-150 PICK UP TRUCK	47,931.03	CAPITAL PURCHASE	07700400-45590-	2023 FORD TRUCK	
		<b>Vendor Total: \$47,931.03</b>			
<b>FRESHCOAT PAINTING INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
GMC PAINTING PARTIAL INVOICE	2,650.00	PROFESSIONAL SERVICES	01300100-42234-	16112	10240424
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GMC PAINTING PARTIAL INVOICE	3,975.00	PROFESSIONAL SERVICES	01100100-42234-	16112	10240424
		<b>Vendor Total: \$6,625.00</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - DECEMBER 2023	198.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6162	28240003
<b>Vendor Total: \$198.00</b>					
<b>GORDON FLESCH CO INC</b>					
HVH 12/7/23 - 1/4/24 COPIER USE	1.58	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14517665	10240432
CDD 10/2/23 - 11/2/23 COPIER USE	151.53	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	27.25	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14434338	10240432
GSA 11/30/23 - 12/30/23 COPIER USE	152.15	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14504713	10240417
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14510963	10240417
CDD/PW 11/30/23 - 01/04/24 COPIER USE	181.45	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14510963	10240417
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW 11/30/23 - 01/04/24 COPIER USE	14.22	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14510963	10240417
		<b>PWA - EXPENSE PUB WORKS</b>			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14510963	10240417
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14510963	10240417
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.14	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14510963	10240417
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14510963	10240417
<b>Vendor Total: \$632.19</b>					
<b>GRAINGER</b>					
RETURNED SPOUT LIDS	-171.70	MAINT - TREATMENT FACILITY	07800400-44412-	9959654667	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NOZZLE ASSORTMENT	18.50	SMALL TOOLS & SUPPLIES	07800400-43320-	9970996493	70240412
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BATTERIES	17.15	SMALL TOOLS & SUPPLIES	01500300-43320-	9963889457	28240112
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	16.88	SMALL TOOLS & SUPPLIES	07800400-43320-	9963889457	28240112
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ROTARY SWITCH HEAD	63.96	MAINT - TREATMENT FACILITY	07800400-44412-	9974538028	70240416
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOOSTER STATION LED BULBS	193.60	MAINT - BOOSTER STATION	07700400-44410-	9929190750	70240407
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PUMP/CHAIN HOIST/HOSE ASSEMBLY	888.39	SMALL TOOLS & SUPPLIES	07800400-43320-	9931649686	70240411
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COMED UTILITY REFUND	-180.00	INVENTORY	28-14220-	9955834354	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED METERING CARTRIDGE	-130.12	INVENTORY	28-14220-	9959654675	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MOUSE TRAPS	5.60	INVENTORY	28-14220-	9960542539	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TUBE LUBRICANT	13.78	INVENTORY	28-14220-	9952214865	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VACUUM BREAKER REPAIR KIT	43.62	INVENTORY	28-14220-	9967888059	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERY PACK	109.81	INVENTORY	28-14220-	9954649001	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MOTOR	130.09	INVENTORY	28-14220-	9973015770	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FAUCET	186.83	INVENTORY	28-14220-	9970373883	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER MIXING VALVE KIT	189.90	INVENTORY	28-14220-	9967888067	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BULB RECYCLING KITS	198.92	INVENTORY	28-14220-	9964877220	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHAIR MAT	205.17	INVENTORY	28-14220-	9970960721	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MOTOR/BELT PULLEY	274.38	INVENTORY	28-14220-	9956627021	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRIC HEATER	573.32	INVENTORY	28-14220-	9968814914	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BULB RECYCLING KITS	754.67	INVENTORY	28-14220-	9955613477	28240021

Vendor Total: \$3,402.75

**H & H ELECTRIC CO**

**MFT - EXPENSE PUBLIC WORKS**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM STREET LIGHT MAINT	1,839.13	MAINT - STREET LIGHTS	03900300-44429-	42728	40240407
<b>Vendor Total: \$1,839.13</b>					
<b>H R GREEN INC</b>					
SURREY LANE REACH 2 CREEK RESTOR	1,738.50	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	171018	40240401
SCHUETT & SOUWANAS STREET IMPROV	2,808.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	171019	40240393
WOODS CREEK REACH 8	5,470.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	171017	40240400
SCHUETT & SOUWANAS STREET IMPROV	26,759.16	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	10-171542	40240412
SCHUETT & SOUWANAS STREET IMPROV	20,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	9-170560	40240373
SCHUETT & SOUWANAS STREET IMPROV	39,852.12	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	9-170560	40240373
<b>Vendor Total: \$96,627.78</b>					
<b>HAFKEY BUSINESS SOLUTIONS INC</b>					
BADRAN - POLO SHIRT	35.75	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	114023	40240416
MEYER PANTS/SHIRT	67.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	114008	40240416
ROSS PANTS/SHIRTS	74.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	114018	40240416
KORDECKI SHIRTS	162.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	114014	40240416
CAHILL SHIRTS	165.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	114013	40240416
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ PULLOVER	21.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	114022	40240416
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ PULLOVER	21.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	114022	40240416
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KOCHER SHIRT	21.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	114010	40240416
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KOCHER SHIRT	21.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	114010	40240416
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KORNFEIND SHIRT	43.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	114011	40240416
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KORNFEIND SHIRT	43.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	114011	40240416
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HARRIS SHIRTS	54.37	UNIFORMS & SAFETY ITEMS	07800400-47760-	114024	40240416
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARRIS SHIRTS	54.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	114024	40240416
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HARMENING SHIRTS	54.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	114009	40240416
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARMENING SHIRTS	54.37	UNIFORMS & SAFETY ITEMS	07700400-47760-	114009	40240416
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HUFF SHIRT	21.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	114020	40240416
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ROTH SHIRTS	87.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	114016	40240416
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ROTH J PANTS/SHIRTS	92.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	114019	40240416
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MOZOLA SHIRT	75.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	114015	40240416

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
SLOMINSKI PANTS/SHIRTS	119.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	114012	40240416
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
REIF PANTS	25.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	114021	40240416
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
REIF PANTS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	114021	40240416
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
VOIGTS SHIRTS	92.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	114017	40240416
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
MATHIS PANTS/SHIRTS/OVERALLS	500.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	114007	40240416
<b>Vendor Total: \$1,934.50</b>					
<b>HD SUPPLY INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TREATMENT FACILITY	223.98	MAINT - TREATMENT FACILITY	07800400-44412-	INV00229475	70240401
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
COLLECTION SYSTEM	293.85	MAINT - COLLECTION SYSTEM	07800400-44416-	INV00228768	70240402
<b>Vendor Total: \$517.83</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
WASTE OIL	362.63	PROFESSIONAL SERVICES	29900000-42234-	18447371	29240063
<b>Vendor Total: \$362.63</b>					
<b>HKS SYSTEMS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PW DOOR LOCK REPAIR	175.00	OUTSOURCED INVENTORY	28-14240-	13836	28240110
<b>Vendor Total: \$175.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 12/22/23 - 1/21/24	196.42	PROFESSIONAL SERVICES	07800400-42234-	2701779	70240002
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 12/22/23 - 1/21/24	196.42	PROFESSIONAL SERVICES	07700400-42234-	2701779	70240002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$392.84</b>					
<b>INTERGOVERNMENTAL PERSONNEL BENEFIT C</b>					
FEBRUARY 2024 PAYMENT	3.82	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	3.15	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	216,223.52	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	02/06/2024	
FEBRUARY 2024 PAYMENT	11,354.48	AP - PR DENTAL INS - CLEARING	01-22142-	02/06/2024	
FEBRUARY 2024 PAYMENT	4,552.34	AP - PR LIFE INS - CLEARING	01-22143-	02/06/2024	
FEBRUARY 2024 PAYMENT	15.75	<b>GENERAL SERVICES PW - EXPENSE</b> INSURANCE	01500300-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	13.05	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	39.60	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	5.85	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	1.35	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	5.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	3.38	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	9.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	02/06/2024	
<b>Vendor Total: \$232,231.59</b>					
<b>IPIA</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FELLOWS 2024 ANNUAL DUES</b>					
	70.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	FELLOWS 2024 DUES	10240423
	<b>Vendor Total: \$70.00</b>				
<b>ISAWWA</b>					
TRAINING - KORNFEIND	184.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200084304	70240396
	<b>Vendor Total: \$184.00</b>				
<b>JESSICA POLONY</b>					
1/17/24 ABCI MEETING LUNCH	30.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	1/17/24 ABCI MEETING	10240430
	<b>Vendor Total: \$30.00</b>				
<b>K-TECH SPECIALTY COATINGS INC</b>					
BEET HEET	8,615.86	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	202401-K0071	40240405
	<b>Vendor Total: \$8,615.86</b>				
<b>KANE CO ANIMAL CONTROL</b>					
ANIMAL CONTROL - DECEMBER 2023	116.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	DECEMBER 2023	20240136
	<b>Vendor Total: \$116.00</b>				
<b>KIRA KUGLER</b>					
UNIFORM - PANTS	99.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	09/21/23 PURCHASE	20240130
	<b>Vendor Total: \$99.95</b>				
<b>KK STEVENS PUBLISHING CO</b>					
WINTER-SPRING BROCHURE PRINTING	6,064.82	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	69621	10240214
	<b>Vendor Total: \$6,064.82</b>				
<b>KNAPHEIDE EQUIPMENT COMPANY - CHICAGO</b>					
HARNESS ADAPTER PIN	147.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	068F78918	29240031
	<b>Vendor Total: \$147.66</b>				
<b>KONEMATIC INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINT & REPAIR - PW	623.57	OUTSOURCED INVENTORY	28-14240-	933779	28240092
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINT & REPAIR - PW	4,293.00	OUTSOURCED INVENTORY	28-14240-	934818	28240092
	<b>Vendor Total: \$4,916.57</b>				
<b>LAFORCE LLC</b>					
		<b>VILLAGE CONST - EXPENSE PW</b>			
DOOR INSTALL AT PUBLIC WORKS	8,861.99	PROFESSIONAL SERVICES	24900300-42234-	1237503	10240433
	<b>Vendor Total: \$8,861.99</b>				
<b>LANDSCAPE CONCEPTS MANAGEMENT INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
TREE REMOVALS	13,706.00	INFRASTRUCTURE MAINT IMPRO	03900300-43370-	42255	40240386
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
TREE REMOVALS	22,086.00	INFRASTRUCTURE MAINT IMPRO	03900300-43370-	42259	40240387
	<b>Vendor Total: \$35,792.00</b>				
<b>LANGTON SNOW SOLUTIONS INC</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
CUL DE SAC PLOWING 1/19/24	10,846.26	SNOW REMOVAL	16230300-42264-	58617	40240415
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
CUL DE SAC PLOWING 1/9/24	10,846.26	SNOW REMOVAL	16230300-42264-	58419	40240396
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
CUL DE SAC PLOWING 1/12/24 - 1/13/24	32,538.98	SNOW REMOVAL	16230300-42264-	58540	40240408
	<b>Vendor Total: \$54,231.50</b>				
<b>LAWRENCE CHARLES ZAMBA</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
2024 MIRACLE ON MAIN DEPOSIT	650.00	RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10240413
	<b>Vendor Total: \$650.00</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE CLAMPS/DRILL BITS/WASHERS	441.94	INVENTORY	29-14220-	9311194994	29240015
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE TIES/NUTS/DISCS/SCREWS	471.73	INVENTORY	29-14220-	9311231159	29240015
<b>Vendor Total: \$913.67</b>					
<b>LEACH ENTERPRISES INC</b>					
AIR BRAKE TUBING	15.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1016348	29240016
CAP	45.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1016445	29240016
CURVED TAILSPOUT	56.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1016358	29240016
SWIVEL/HYDRAULIC HOSE	390.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1016426	29240016
<b>Vendor Total: \$508.07</b>					
<b>LRS HOLDINGS LLC</b>					
23-00000-00-GM STREET SWEEPING	12,951.87	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS581396	40240364
<b>Vendor Total: \$12,951.87</b>					
<b>LUCKY GASOLINE INC</b>					
CAR WASHES	24.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1/2/24 - 1/6/24	29240009
CAR WASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	11/13/23 - 1/2/24	29240009
<b>Vendor Total: \$69.00</b>					
<b>LUDWIG SPEAKS LLC</b>					
SPELLA SCHOOL SESSION 1/10/24	625.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1119	10240420
<b>Vendor Total: \$625.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
CARY RD LEAK LOCATE	835.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	41634	70240406
<b>Vendor Total: \$835.00</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL WELL METER TESTING	7,050.00	MAINT - WELLS	07700400-44418-	41790	70240415
<b>Vendor Total: \$7,885.00</b>					
<b>MAC'S FIRE &amp; SAFETY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GAS SPRING	83.24	INVENTORY	29-14220-	130233	29240116
GAS SPRING	261.96	INVENTORY	29-14220-	130233	29240116
<b>Vendor Total: \$345.20</b>					
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	2,357.97	FUEL INVENTORY	29-14200-	24954138	29240018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	2,739.31	FUEL INVENTORY	29-14200-	24978687	29240018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	2,768.96	FUEL INVENTORY	29-14200-	24993070	29240018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	4,154.75	FUEL INVENTORY	29-14200-	24954171	29240018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	4,619.10	FUEL INVENTORY	29-14200-	24993032	29240018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	6,033.44	FUEL INVENTORY	29-14200-	24978656	29240018
<b>Vendor Total: \$22,673.53</b>					
<b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM 2024 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2024 MEMBERSHIP	20240135
<b>Vendor Total: \$50.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SOSINE/GLOGOWSKI DINNER 1/24/24	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2917	10240434
SOSINE/GLOGOWSKI DINNER 1/24/24	40.00	PRESIDENTS EXPENSES	01100100-47745-	2917	10240434

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$80.00</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
SUMP PUMP PANEL REPAIRS AT WTP #1	2,864.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV058310	70240409
<b>Vendor Total: \$2,864.00</b>					
<b>MID AMERICAN WATER WAUCONDA INC</b>					
HYDRANT HEADS	12,390.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	267055W	70240410
<b>Vendor Total: \$12,390.00</b>					
<b>MORTON SALT INC</b>					
23-00000-00-GM SALT MFT	1,782.01	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402961075	40240392
23-00000-00-GM SALT MFT	1,885.41	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402966513	40240399
23-00000-00-GM SALT MFT	3,649.45	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402959975	40240391
23-00000-00-GM SALT MFT	3,822.98	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402964574	40240398
23-00000-00-GM SALT MFT	5,661.63	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402962687	40240397
23-00000-00-GM SALT MFT	13,165.52	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402958731	40240375
23-00000-00-GM SALT MFT	1,841.35	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402970903	40240411
23-00000-00-GM SALT MFT	4,121.48	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402974768	40240411
23-00000-00-GM SALT MFT	9,419.87	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5402972936	40240411
<b>MFT - EXPENSE PUBLIC WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM SALT MFT	13,739.15	MATERIALS	03900300-43309-	5402968763	40240411
<b>Vendor Total: \$59,088.85</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
AIRTIME CHARGES JAN 2024	2,418.00	<b>POLICE - EXPENSE PUB SAFETY</b> RADIO COMMUNICATIONS	01200200-42215-	8107920231204	20240131
<b>Vendor Total: \$2,418.00</b>					
<b>MURRAY AND TRETTEL INC</b>					
WEATHER SERVICE 11/1/23 - 3/31/24	2,550.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	0124-34	50240123
<b>Vendor Total: \$2,550.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
SPINDLE NUT SOCKET 2-1/4"	42.77	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	220799	29240133
RETURNED COOLANT HOSE	-35.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219961	29240110
RETURNED RADIATOR CAP	-7.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219236	29240110
BRAKE CLEANER	2.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219917	29240110
MINIATURE BULBS	4.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	218271	29240110
RADIATOR CAP	6.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220814	29240110
CLAMP	13.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220792	29240110
RELAY	16.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220214	29240110
CLAMP	16.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220419	29240110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMP	16.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220482	29240110
DE-ICER WASHER FLUID	23.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219527	29240110
CONNECTORS	23.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	221411	29240110
COOLANT HOSE	35.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219525	29240110
RELAYS	65.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	221308	29240110
FILTER DRIER AND OIL	79.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	214607	29240110
VALVE	80.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219948	29240110
LED STROBE LIGHT	151.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220312	29240110
STEERING PUMP	184.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220077	29240110
STEERING PUMP	203.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	220480	29240110
<b>Vendor Total: \$924.47</b>					
<b>NICOR GAS</b>					
12/4/23 - 1/4/24 POOL BATH HOUSE	42.14	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
12/4/23 - 1/4/24 POOL HOUSE	137.36	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
12/5/23 - 1/5/24 WWTF	272.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/4/23 - 1/4/24 WTP #1	586.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
12/7/23 - 1/8/24 WTP #3	882.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
<b>Vendor Total: \$1,920.62</b>					
<b>NILCO</b>					
DOWNTOWN SNOW REMOVAL 1/18/24	7,244.50	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	16739	50240099
DOWNTOWN SNOW REMOVAL 1/19/24	7,244.50	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	16748	50240099
DOWNTOWN SNOW REMOVAL 1/23/24	7,244.50	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	16756	50240099
DOWNTOWN SNOW REMOVAL 1/9/24	14,489.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	16707	50240099
DOWNTOWN SNOW REMOVAL 1/12/24-1/	30,639.50	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	16729	50240099
<b>Vendor Total: \$66,862.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
PLANNER JOB ADVERTISEMENT	50.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	4955	10240414
<b>Vendor Total: \$50.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
COOLER HOSE/COOLANT ELBOW	33.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	X101144024	29240025
<b>Vendor Total: \$33.98</b>					
<b>ONE TIME PAY</b>					
REIMBURSE ESCROW ACCOUNT	3,182.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICE	04900300-42232-	REIMBURSE ESCROW	
REIMBURSE ESCROW ACCOUNT	3,182.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-	REIMBURSE ESCROW	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
J CHANG/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	BABYSITTING REFUND	
<b>GEN FUND REVENUE - GEN GOV</b>					
Q DZIEMAN/SCHEDULE CONFLICT	63.00	RECREATION PROGRAMS	01000100-34410-	1440-1 TRACK & FIELD	
<b>GEN FUND REVENUE - GEN GOV</b>					
S MALANAPHY/CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	BABYSITTING REFUND	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED 11/29/23 HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL REFUND	
<b>Vendor Total: \$6,569.00</b>					
<b>PAHCS II</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RANDOM DRUG TESTING	40.00	PHYSICAL EXAMS	01200200-42260-	547441	10240428
<b>Vendor Total: \$40.00</b>					
<b>PATTEN INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HYDO ADV 10	21.99	INVENTORY	29-14220-	P56C0043108	29240132
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PAIL	91.54	INVENTORY	29-14220-	P56C0043109	29240132
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN HYDO ADV 10	-21.99	INVENTORY	29-14220-	P56R0004179	29240132
<b>Vendor Total: \$91.54</b>					
<b>PRO SAFETY INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PPE - GLOVES	80.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/900780	28240114
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PPE - GLOVES	40.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/900780	28240114
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PPE - GLOVES	40.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/900780	28240114
<b>Vendor Total: \$160.00</b>					
<b>PVS TECHNOLOGIES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	10,720.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	350100	70240015
<b>Vendor Total: \$10,720.73</b>					
<b>REINDERS INC</b>					
V-PLOW EDGE/THROTTLE CABLE	295.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6045598-00	29240008
2 TORO MOWERS WITH SNOW EQUIPME	8,841.48	<b>GENERAL SERVICES PW - EXPENSE</b> CAPITAL PURCHASE	01500300-45590-	4071853-00	50240093
<b>Vendor Total: \$9,137.08</b>					
<b>RES GREAT LAKES LLC</b>					
STONEYBROOK PARK DETENTION MAIN	1,050.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43540	40240389
NATURAL AREA MAINTENANCE	1,400.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43544	40240390
HOLDER/WOODS CREEK TRAIL DETENTI	2,600.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43538	40240388
HOLDER/WOODS CREEK TRAIL DETENTI	2,760.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43539	40240372
<b>Vendor Total: \$7,810.00</b>					
<b>RICHLAND COMMUNITY COLLEGE</b>					
ACADEMY TRAINING-DAVILA/MARTIN	14,860.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	23-1207	20240129
<b>Vendor Total: \$14,860.00</b>					
<b>ROCKFORD ORTHOPEDIC ASSOCIATES LTD</b>					
PRE-EMPLOYMENT TESTING	381.00	<b>POLICE - EXPENSE PUB SAFETY</b> PHYSICAL EXAMS	01200200-42260-	26549	10240418
<b>Vendor Total: \$381.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED COOLER KIT/TANK KIT	-1,180.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3035588752	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SENSOR/COOLANT VALVE KI	-536.10	INVENTORY	29-14220-	3035567051	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CORE	5,412.31	INVENTORY	29-14220-	3035670371	29240134
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TURBO KITS/ACTUATOR KITS	5,453.19	INVENTORY	29-14220-	3035684911	29240134
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATER HOSE	4.99	INVENTORY	29-14220-	3035555801	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET	24.31	INVENTORY	29-14220-	3035574951	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TURBO TUBE KIT	39.90	INVENTORY	29-14220-	3035698151	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLASSIC CASE LOT	70.50	INVENTORY	29-14220-	3035705388	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
U-JOINT STRAP/PINION OIL SEAL	159.97	INVENTORY	29-14220-	3035719955	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRACK KIT & KNOB	185.90	INVENTORY	29-14220-	3035718163	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLANT VALVE KIT	329.68	INVENTORY	29-14220-	3035619744	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ANTI-LOCK BRAKE SYSTEM	375.00	INVENTORY	29-14220-	3035656429	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST PIPE	376.74	INVENTORY	29-14220-	3035658747	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE KITS/COOLANT HOSE	382.48	INVENTORY	29-14220-	3035561228	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY TRAY	422.84	INVENTORY	29-14220-	3035606389	29240112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST PIPE CLAMP	474.80	INVENTORY	29-14220-	3035665324	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ANTI-FREEZE	799.20	INVENTORY	29-14220-	3035613219	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUSTAINABLE VALVES	1,107.90	INVENTORY	29-14220-	3035755838	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST VALVE KIT/SENSOR	1,221.50	INVENTORY	29-14220-	3035714508	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLUTCH DRIVE FAN	2,000.00	INVENTORY	29-14220-	3035566204	29240112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PARTICULATE FILTER KIT	2,840.00	INVENTORY	29-14220-	3035798247	29240112
<b>Vendor Total: \$19,965.11</b>					
<b>SAFEBUILT LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW - ALGONQUIN LIBRARY	497.95	PROFESSIONAL SERVICES	01300100-42234-	123481	30240042
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW - FRESH MARKET	690.00	PROFESSIONAL SERVICES	01300100-42234-	123482	30240042
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW - FRESH MARKET TENANT	3,191.25	PROFESSIONAL SERVICES	01300100-42234-	123483	30240042
<b>Vendor Total: \$4,379.20</b>					
<b>SHI INTERNATIONAL CORP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADOBE ILLUSTRATOR LICENSE FOR HVF	236.00	HISTORIC COMMISSION	01100100-47750-	B17861944	10240409
<b>Vendor Total: \$236.00</b>					
<b>SPORTSWEREUS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT RIFLES	1,500.00	SMALL TOOLS & SUPPLIES	01200200-43320-	ALGONQUIN RIFLES	20240134
<b>Vendor Total: \$1,500.00</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SGTS PROMOTIONAL ASSESSMENT	13,253.72	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000056690	20240138
<b>Vendor Total: \$13,253.72</b>					
<b>STATE OF ILLINOIS</b>					
PESTICIDE OPERATOR LICENSE - D. ALA	90.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	109983	50240122
PESTICIDE OPERATOR LICENSE - RENKC	90.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	93080	50240121
<b>Vendor Total: \$180.00</b>					
<b>SUSAN MORGAN</b>					
TOTES/FOOD FOR ASSESSMENTS	75.38	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	JANUARY PURCHASES	20240137
TOTES/FOOD FOR ASSESSMENTS	15.25	TRAVEL/TRAINING/DUES	01200200-47740-	JANUARY PURCHASES	20240137
<b>Vendor Total: \$90.63</b>					
<b>T-MOBILE USA INC</b>					
LIFT STATION INTERNET 12/21/23 - 1/20/24	37.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	984376041	10240030
<b>Vendor Total: \$37.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - JANUARY 2024	343.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	30937	10240034
INTERNET E-PAY - JANUARY 2024	343.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	30937	10240034
1/17/2024 UTILITY BILL	1,280.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	30936	10240426
1/17/2024 UTILITY BILL	1,280.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	30936	10240426
<b>Vendor Total: \$3,247.17</b>					
<b>TRANE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOR	273.84	INVENTORY	28-14220-	16037096	28240018
<b>Vendor Total: \$273.84</b>					
<b>TRICIA A WALLACE</b>					
WINTER SESSION I	739.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2024-1	10240425
<b>Vendor Total: \$739.20</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
BIOSOLIDS HANDLING	2,569.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	22774	40240367
ALGONQUIN SHORES LS PRESSURIZED I	7,411.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	22775	40240370
WATER SYSTEM MASTER PLAN UPDATE	8,833.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-	22798	40240369
BRAEWOOD LIFT STATION IMPROVEMEN	16,602.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22773	40240366
WTP 1&2 ROOF & AERATOR REPLACEME	32,059.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22797	40240368
<b>Vendor Total: \$67,475.00</b>					
<b>TVG-MGT HOLDINGS, LP</b>					
12/31/23 - 1/13/24 BLANCHARD	2,982.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	MGT35160	30240038
<b>Vendor Total: \$2,982.00</b>					
<b>ULINE INC</b>					
HAND BAGS	103.51	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	172837298	28240111
<b>Vendor Total: \$103.51</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 02/21/2024	238.58	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	521064386	10240016
<b>INTEREST EXPENSE - GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 02/21/2024	35.49	INTEREST EXPENSE	01100600-47790-	521064386	10240016
<b>Vendor Total: \$274.07</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
12/14/23 - 1/13/24 STATEMENT	252.05	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	505.52	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	5.33	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	1,041.37	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	423.89	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	710.58	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	357.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	149.99	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	430.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	175.03	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	706.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9954183419	10240427
<b>Vendor Total: \$4,758.75</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMPS AND HYDRANTS	7,690.33	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0320503	70240404
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT PARTS	10,855.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0320502	70240403
<b>Vendor Total: \$18,545.33</b>					
<b>WEST SIDE TRACTOR SALES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAMP	65.79	INVENTORY	29-14220-	W16326	29240002
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FITTINGS	247.60	INVENTORY	29-14220-	W17011	29240002
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PEDAL	435.60	INVENTORY	29-14220-	W17257	29240002
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED ENGINE CONTROLL	-300.00	INVENTORY	29-14220-	W14035	29240002
<b>Vendor Total: \$448.99</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SNOW/ICE TEFLON SPRAY	7.59	MAINT - BOOSTER STATION	07700400-44410-	43393/L	70240405
<b>Vendor Total: \$7.59</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCE VIOLATION	5,062.50	LEGAL SERVICES	01200200-42230-	166307	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	17.54	LEGAL SERVICES	01200200-42230-	166307	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BLDG COMMISSIONI	508.75	LEGAL SERVICES	01300100-42230-	166307	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	277.50	LEGAL SERVICES	01100100-42230-	166307	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	601.25	LEGAL SERVICES	01100100-42230-	166307	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUDGET, LEVY & FINANCIAL MATTERS	92.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	166307	
MISCELLANEOUS	647.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	166307	
MEETINGS	1,248.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	185.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	416.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	370.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	92.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07700400-42230-	166307	
TRAFFIC, ORD VIOLATIONS-MUN COURT	236.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	166307	
TRAFFIC, ORD VIOLATIONS-MUN COURT	438.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	1,248.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	2,775.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	185.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	138.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	166307	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEO	92.50	LEGAL SERVICES	07700400-42230-	166307	

**Vendor Total: \$14,635.04**

**REPORT TOTAL: \$1,567,183.51**

Village of Algonquin

List of Bills 2/6/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	529,396.08
03	MFT	154,660.78
04	STREET IMPROVEMENT	110,608.34
05	SWIMMING POOL	479.39
06	PARK IMPROVEMENT	245,947.03
07	WATER & SEWER	187,439.76
12	WATER & SEWER IMPROVEMENT	181,805.21
16	DEVELOPMENT FUND	54,231.50
24	VILLAGE CONSTRUCTION	8,861.99
26	NATURAL AREA & DRAINAGE IMPROV	25,866.00
28	BUILDING MAINT. SERVICE	13,098.56
29	VEHICLE MAINT. SERVICE	54,788.87
<b>TOTAL ALL FUNDS</b>		<u><u>1,567,183.51</u></u>

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

DATE: 2-1-24

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*February 5, 2024*

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.

February 6, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
February 12, 2024	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
February 13, 2024	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 14, 2024	Wednesday	7:00 PM	Historic Commission Meeting	HVH
February 17, 2024	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 20, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
February 20, 2024	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)



**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

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

DATE: January 26, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Deputy Village Manager/Chief Financial Officer

SUBJECT: Purchase of 2023 Ford F-150 Vehicle

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Recently our 2018 Ford F-150 vehicle (#404) was involved in an accident, resulting in a total loss. Given the extended lead times from manufacturers, often exceeding a year, staff conducted an immediate search for a suitable replacement within local dealerships' inventories.

Staff identified a 2023 Ford F-150 at Bredemann Ford in Glenview as the most appropriate replacement, meeting our operational needs and available for immediate delivery. This prompt action was crucial to maintain our service levels without disruption.

The total cost of the replacement vehicle was \$47,931.03. Our insurance coverage is expected to contribute approximately \$21,500, with the remaining \$26,431.03 to be covered by budgeted funds. This expenditure exceeds the staff's authorized spending limit; therefore, we are seeking the Village Board's retroactive approval for this transaction.

Please do not hesitate to contact me if you require further information or clarification.

**Recommendation:** Staff recommends the Village Board approve a Resolution retroactively authorizing the Village Manager to purchase a 2023 Ford F-150 from Bredemann Ford for \$47,931,03.

C: Nadim Badran, Public Works Director  
Mike Reif, Internal Services Supervisor



2024 - 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 Manager is authorized to execute an Agreement between the Village of Algonquin and the Bredemann Ford in Glenview for the Purchase of 2023 Ford F-150 Vehicle, in the amount of \$47,931.03, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2024

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

**NEW VEHICLE BUYER'S ORDER**

<b>BREDEMANN FORD IN GLENVIEW</b> 2038 WAUKEGAN ROAD • GLENVIEW, IL 60025 PHONE (847) 998-4000 FAX (847) 998-8760				DEAL #	E-MAIL(S) mikefeif@algonquin.org
DATE 01/18/2024				BREDEMANN.COM	CLIENT ID#
PURCHASER Village of Algonquin				DELIV. DATE	HOME #
CO-PURCHASER				REP# / NAME Daniel Sakolsky	WORK # (847) 658-4288
STREET 2200 Harnish Dr				CITY Algonquin	STATE IL
				ZIP 60102	
NEW	YEAR	MAKE	MODEL	TRADE YEAR	MAKE
DEMO	2023	Ford	F-150		
MILES		EXTERIOR COLOR	INTERIOR TRIM	LIENHOLDER	
0		Oxford White	Black w/Medium Dark		
STOCK #	VEHICLE IDENTIFICATION NUMBER			VEHICLE IDENTIFICATION NUMBER	LICENSE #
F43034	1FTFX1E54PKF58450				

<p align="center"><b>OUR GOAL IS YOUR COMPLETE SATISFACTION IMPORTANT</b></p> <p><b>ALL PARTIES NAMED ON THE TITLE AND CONTRACT MUST BE PRESENT.</b></p> <p><b>WE MUST WITNESS ALL SIGNATURES.</b></p> <p><b>THE LAW REQUIRES BEFORE DELIVERY:</b></p> <p>1) <u>CLEAR</u> TITLE TO THE VEHICLE TRADED OR TURNED IN.</p> <p>2) YOUR <u>CURRENT</u> VEHICLE REGISTRATION CARD AND <u>CURRENT</u> DRIVER'S LICENSE</p> <p>3) <u>PROOF</u> OF INSURANCE COVERAGE INCLUDING AUTO INSURANCE COMPANY NAME, AGENT'S NAME, ADDRESS, PHONE NUMBER AND POLICY NUMBER</p>	AS EQUIPPED:	PRICE OF UNIT & ACCESSORIES	\$47,400.00
		TRADE-IN ALLOWANCE	
		CASH DIFFERENCE	\$47,400.00
		DOCUMENTARY SERVICE FEE	\$358.03
		OPTIONAL ERT FEE	\$0.00
		TAXABLE AMOUNT	
		STATE & LOCAL TAXES	\$0.00
		COOK COUNTY TAX	
		FLAT COUNTY TAX	
		LICENSE, TITLE & REG.	\$173.00
	SUB-TOTAL	\$47,931.03	
	APPROX. TRADE PAYOFF		
	<b>TOTAL</b>	<b>\$47,931.03</b>	
REB. 1)	REB. 2)	DEPOSIT ( )	
REB. 3)	REB. 4)	DEPOSIT ( )	\$0.00
COMPANY POLICY DOES NOT ALLOW THE USE OF CREDIT CARDS FOR THE ACTUAL PURCHASE OF A VEHICLE. CREDIT CARDS ARE ALLOWED FOR PAYMENT OF SERVICE CONTRACTS AND VEHICLE WARRANTIES. VALID CREDIT CARDS ARE ALSO ALLOWED AS PAYMENT IN THE SERVICE AND PARTS DEPARTMENTS.		REBATE TOTAL	
DOCUMENTARY FEE: A DOCUMENT SERVICE FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. THE BASE DOCUMENTARY FEE BEGINNING JANUARY 1, 2008, WAS \$150. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS THE "BASE DOCUMENTARY" FEE OF \$103.50 WHICH SHALL BE SUBJECT TO AN ANNUAL RATE ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THIS NOTICE IS REQUIRED BY LAW.		BAL. DUE ON DELIVERY	\$47,931.03

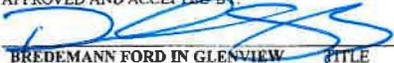
REFER TO RETAIL INSTALLMENT CONTRACT FOR CREDIT DETAILS. NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED.

**ONE OF THE FOLLOWING BOXES MUST BE SIGNED BY PURCHASER AND DEALER MANAGEMENT**

<p><b>NEW VEHICLE WITH MANUFACTURER WARRANTY ONLY:</b> THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. This disclaimer by Dealer in no way affects the terms of the manufacturer's warranty. See paragraphs 10 thru 12 on the back of this order. The advantages of the several Service Contracts available with my new vehicle have been fully explained to me, but I choose not to participate and hold Dealer harmless for any claims which could arise and be covered by extended warranty.</p> <p>PURCHASER TO SIGN _____ SALES MANAGER _____</p>	<p><b>DEMONSTRATOR "AS IS" WITH BALANCE OF MANUFACTURER WARRANTY ONLY:</b> All warranty coverage comes from the unexpired manufacturer's warranty. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. This disclaimer by dealer in no way affects the terms of the balance of the manufacturer's warranty in effect. See paragraphs 10 thru 12 on the back of this order and terms of the manufacturer's warranty. The dealership itself assumes no responsibility for any repairs, regardless of any oral statements about the vehicle. The advantages of several alternative extended Service Contracts available with my new vehicle have been fully explained to me, but I choose not to participate and hold Dealer harmless for any claims which could arise and be covered by an extended warranty.</p> <p>PURCHASER TO SIGN _____ SALES MANAGER _____</p>
<p><b>NEW VEHICLE WITH MANUFACTURER WARRANTY AND A SERVICE CONTRACT:</b> Service contract is effective only if Purchaser and Dealer sign separate forms. See paragraphs 10 thru 12 on the back of this order and terms of the Service Contract.</p> <p>PURCHASER TO SIGN _____ SALES MANAGER _____</p>	<p><b>DEMONSTRATOR VEHICLE WITH BALANCE OF MANUFACTURER WARRANTY AND A SERVICE CONTRACT:</b> The manufacturer's original warranty has not expired on this vehicle. Consult the manufacturer's warranty booklet for details as to warranty coverage, service locations, etc. The Service Contract is effective only if Purchaser and Dealer sign separate forms. See paragraphs 10 thru 12 on the back of this order, terms of the Service Contract and balance of the Manufacturer's warranty which may be in effect.</p> <p>PURCHASER TO SIGN _____ SALES MANAGER _____</p>
<p><b>Purchaser's Warranties and Agreement to Arbitrate:</b> In consideration of the covenants and representations in this Contract, Purchaser has or shall (upon presentation by Dealer) sign an Arbitration Agreement with Dealer, the terms and conditions of which are incorporated herein. If the Purchaser has a trade-in, then the Purchaser warrants and represents that the trade-in vehicle has not had any frame or unibody damage or been in a flood.</p> <p>PURCHASER TO SIGN _____ SALES MANAGER _____</p>	

THE ENTIRE FRONT AND BACK OF THIS ORDER CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE PARTIES, AND THE SELLING DEALER SHALL NOT BE BOUND BY ANY PRESENTATION, PROMISE, OR INDUCEMENT MADE BY ANY AGENT OR EMPLOYEE OF DEALER NOT SET FORTH IN WRITING ON THE FACE OF THIS ORDER OR IN A SEPARATE SIGNED DOCUMENT ATTACHED TO THIS ORDER. THE INFORMATION YOU SEE ON THE WINDOW FORM (BUYER'S GUIDE) FOR THIS VEHICLE IS ALSO A PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE. I/WE HAVE DRIVEN AND INSPECTED THE VEHICLE AND AM/ARE COMPLETELY SATISFIED WITH THE EXISTING CONDITION AS-IS OF THE VEHICLE AT DELIVERY.

This order is subject to correction of any mathematical error by sales or office personnel. I certify that I am 18 years of age or older. I HAVE READ THE MATTER ON THE BACK OF THIS ORDER AND AGREE TO IT AS PART OF THIS ORDER THE SAME AS IF IT WAS PRINTED ABOVE MY SIGNATURE.

APPROVED AND ACCEPTED BY:	01/18/2024	APPROVED AND ACCEPTED BY:	01/18/2024
PURCHASER'S SIGNATURE _____	DATE		DATE
APPROVED AND ACCEPTED BY:	01/18/2024	THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER	
CO-PURCHASER'S SIGNATURE _____	DATE	<b>BREDEMANN FORD IN GLENVIEW</b>	<b>A.M.D.G.</b>
		2038 WAUKEGAN RD. GLENVIEW, IL 60025	

# RESOLUTION NUMBER 2024 - R - \_\_\_\_\_

## RESOLUTION REGARDING CMAP'S REPORT ENTITLED *PLAN OF ACTION FOR REGIONAL TRANSIT (PART)*

**WHEREAS**, transit agencies in Northeastern Illinois are facing an estimated \$730 million operating budget shortfall beginning in 2026 due to changes in travel behavior following the COVID-19 pandemic and expiration of federal *American Rescue Plan Act (ARPA)* emergency assistance funds; and

**WHEREAS**, through *Public Act 102-1028* in 2022, the Illinois General Assembly tasked the *Chicago Metropolitan Agency for Planning (CMAP)* with identifying options regarding funding and governance for the Chicago region's transit system; and

**WHEREAS**, CMAP considered the findings of the *Regional Transportation Authority (RTA)* strategic plan, *Transit is the Answer*, and CMAP's *Mobility Recovery* project; conducted multiple discussions at various levels from riders to system administrators and boards; and developed an in-depth analysis of three question areas: the system we want, how to pay for it, and how to implement it; and

**WHEREAS**, CMAP completed its' analysis and final report in the last half of October 2023 and will submit the report to the General Assembly for review and consideration during the 2024 Legislative Session;

**NOW, THEREFORE BE IT RESOLVED**, that the VILLAGE OF ALGONQUIN supports all efforts to strengthen the region's transit system and understands that transit is crucial to addressing the region's goals of improving mobility, increasing economic development and competitiveness, combating climate change, and building a more equitable region; and

**BE IT FURTHER RESOLVED**, that the VILLAGE OF ALGONQUIN supports a combination of new revenue options in the form of: System Generated Revenues, Baseline Actions and Durable Sources, as well as Transformational Investment and Meaningful Change, all outlined in the PART report. The VILLAGE OF ALGONQUIN does so recognizing new revenue options as necessary to maintaining the region's transit system and making visionary, targeted improvements and investments for the future. However, the VILLAGE OF ALGONQUIN strongly voices the position that any new revenue generated from residents of McHenry County be largely directed to service improvements in areas of McHenry County currently unserved or underserved by transit; and

**BE IT FURTHER RESOLVED**, that the VILLAGE OF ALGONQUIN strongly opposes the integration of the RTA board and associated service boards (CTA, METRA and PACE) into one single regional transit agency governance unit. Instead, the Council strongly supports keeping the current transit governance structure with the unique service boards and strengthening of the RTA; and

**BE IT FURTHER RESOLVED**, that the VILLAGE OF ALGONQUIN also strongly opposes any changes made to regional board appointments that would dilute the voices of suburban residents who today feel underrepresented in regional transit decision-making. Instead, the Council strongly supports increased local government representation from collar counties; and

**BE IT FURTHER RESOLVED**, that regardless of the governance structure, funding allocation policy remain the same as current policy; that is, CTA 58%, METRA 34% and Pace 8%, and that a super majority vote be required to pass any budget or funding for any City or suburban program or project; and

**BE IT FINALLY RESOLVED**, that copies of this resolution be forwarded to The Honorable Governor JB Pritzker, Members of the Illinois General Assembly, Chicago Regional Councils of Governments, the Chicago Metropolitan Agency for Planning and the Metropolitan Mayors Caucus to make them aware of the commitments of the e Village of Algonquin regarding regional transit.

**APPROVED** this \_\_\_\_ day of February, 2024

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Debby Sosine, Village President

(seal)

Attest:

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Fred Martin, Village Clerk