

VILLAGE OF ALGONQUIN
Village Board Meeting
May 20, 2025
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. PROCLAMATIONS:

A. THE VILLAGE OF ALGONQUIN PROCLAIMS THE FIRST WEEK OF JUNE LAW ENFORCEMENT CIVILIAN PERSONNEL APPRECIATION WEEK

B. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 2025 LGBTQ PRIDE MONTH

7. APPOINTMENTS:

(All Appointments Require the Advice and Consent of the Village Board)

A. Appoint Stan Helgerson as a Police Pension Board Member for the Term Ending April 30, 2027

8. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

(1) Liquor Commission Special Meeting Held May 6, 2025

(2) Village Board Meeting Held May 6, 2025

(3) Committee of the Whole Meeting Held May 13, 2025

B. APPROVE THE VILLAGE MANAGER'S REPORT OF APRIL 2025

9. OMNIBUS AGENDA/APPROVAL:

The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

A. PASS ORDINANCES:

(1) Pass an Ordinance Approving a Final Planned Development and Issue a Special Use Permit to allow a Drive-Through for 7 Brew Coffee

(2) Pass an Ordinance Amending Chapter 16, Cemeteries

B. ADOPT RESOLUTIONS:

(1) Pass a Resolution Accepting and Approving the Village to Enter into an Intergovernmental Agreement with Kane County

(2) Adopt a Resolution Accepting and Approving the Willoughby Farms Park Master Plan

(3) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with the Village of Lake in the Hills to Provide Water Disconnection Services

(4) Adopt a Resolution Accepting and Approving an Agreement with Pentegra Systems for the Board Room Audio System Replacement in the Amount of \$37,659.00

(5) Adopt a Resolution Accepting and Approving an Agreement with Infrastructure Management Services to Complete a Village-wide Pavement Assessment in the Amount of \$79,168.00

(6) Adopt a Resolution Accepting and Approving an Agreement with Schroeder Asphalt Services Inc. for the Brittany Hills Subdivision Rehabilitation Project in the Amount of \$2,396,112.84

(7) Adopt a Resolution Accepting and Approving an Agreement with Christopher B Burke Engineering for the Construction Oversight of the Brittany Hills Subdivision Rehabilitation Project in the Amount of \$272,056.00

- (8) Adopt a Resolution Accepting and Approving an Agreement with Burke, LLC for the Spella and Tunbridge Parks Improvements Project Design Build Services in the Amount of \$931,523.00
- (9) Adopt a Resolution Accepting and Approving an Agreement with Hampton, Lenzini and Renwick, Inc. for the County Line Road Improvements Design Engineering Improvement Services in the Amount of \$223,920.00
- (10) Adopt a Resolution Accepting and Approving an Agreement with America's Parking Remarketing for Pavement Remarketing Paint Services in the Amount of \$75,170.30
- (11) Adopt a Resolution Accepting and Approving an Agreement with Utility Service Co. for the Cary Standpipe Renovation in the Amount of \$546,099.00
- (12) Adopt a Resolution Accepting and Approving a Two-Year Agreement with Synagro for the Load, Transport and Land Application of Biosolids in the Amount Not to Exceed \$200,000.00 per year

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

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

A. List of Bills Dated May 20, 2025 totaling \$3,970,279.35

12. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

1. Approve a Public Event License for America's Antique Mall Car Show May 25, 2025, located at 2451 S. Randall Road Algonquin beginning at 10:00 am through 3:00 pm. Waiving the Food Truck Restriction and Allowing Amplified Music
2. Approve a Public Event License for Congregational Church of Algonquin Bags for Bags Event June 21, 2025 from 4:00 pm – 9:00 pm. Allowing the Closure of Washington Street from Main Street to Harrison Street and Waive the Public Event License Fee
3. Approve a Public Event License for EL CARDUNAL Canoe and Paddle Event June 22, 2025 at Cornish Park from 6:30 am – 2:00 pm and Waive the Public Event License Fee
4. Approve a Public Event License for Art on the Fox September 6 and 7, 2025. Allowing Live Amplified Music, Closure of South Main Street, and Waiving the Alcohol Consumption Restriction, Allowing Patrons to Consume and Carry, Event Purchased Alcohol, Off the Premise within the Footprint of the Event

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

13. VILLAGE CLERK'S REPORT

14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

15. CORRESPONDENCE

16. OLD BUSINESS

17. EXECUTIVE SESSION: If required

18. NEW BUSINESS

19. ADJOURNMENT

Law Enforcement Civilian Personnel Appreciation Week Proclamation

WHEREAS, dedicated law enforcement civilian personnel serve the people of Illinois to provide them with vital services; and

WHEREAS, law enforcement civilian personnel are crucial to helping law enforcement agencies protect and serve their communities; and

WHEREAS, these professionals continually use their expertise and experience for critical duties including maintaining criminal justice statistics and improving apprehension strategies; and

WHEREAS, these dedicated personnel deserve recognition and gratitude for their public service; and

WHEREAS, law enforcement civilian personnel serving throughout Illinois exhibit professionalism, efficiency, and compassion during the performance of their essential duties; and

WHEREAS, the Village of Algonquin has designated the first week of June (beginning on the first Sunday of the month) as a time to recognize law enforcement civilian personnel; and

THEREFORE, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim the first week of June each year as **LAW ENFORCEMENT CIVILIAN PERSONNEL APPRECIATION WEEK**, and encourage all citizens to recognize the importance and commend these vital civilian law enforcement personnel.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 20th day of May, Two Thousand and Twenty-five A.D.

(seal)

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin

PROCLAMATION

PRIDE MONTH

WHEREAS, the month of June was designated Pride Month to commemorate the Stonewall Riots which occurred in June of 1969 and are generally recognized as the catalyst of the LGBT Rights Movement; and

WHEREAS, all human beings are born free and equal in dignity and rights. LGBTQ individuals have had immeasurable impact to the cultural, civic and economic successes of our country; and

WHEREAS, the long and ongoing struggle of transgender, lesbian, gay, bisexual, and other sexual minorities for basic civil and human rights continues to provide inspiration to all; and

WHEREAS, , the Village of Algonquin is committed to supporting visibility, dignity and equality for LGBTQ people in our diverse community; and

WHEREAS, this nation was founded on the principle that every individual has infinite dignity and worth, and the Village of Algonquin calls upon the people of this village to embrace this principle and work to eliminate prejudice everywhere it exists; and

WHEREAS, all people regardless of age, gender identity, race, color, religion, marital status, national origin, sexual orientation, gender identity, or physical challenges have the right to be treated on the basis of their intrinsic value as human beings.

Now Therefore; I, Debby Sosine, Village President of the Village of Algonquin, do hereby proclaim June 2025 as "LGBTQ Pride Month" in the Village of Algonquin, and encourage everyone to eliminate prejudice everywhere it exists, respect the rights of all people, and to celebrate the great diversity of our Village.

(seal)

Debby Sosine, Village President

Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

Police Pension

<u>Name</u>	<u>Position</u>	<u>Term</u>
Stan Helgerson	Member	May 6, 2025 – May 4, 2027

Dated this 20th day of May, 2025

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on May 6, 2025

1. ROLL CALL: Commissioner Sosine called the meeting to order at 6:55 pm and requested Village Clerk, Fred Martin to call the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager, Nadim Badran, Public Works Director; Ryan Markham, Deputy Police Chief; Amanda Lichtenberger, Deputy Chief Financial Officer, Jacob Uhlmann, Management Intern, and Attorney, Kelly Cahill.

2. Public Comment:
None

3. Approve a Class B-2 Liquor License renewal for RDK Ventures LLC d/b/a Circle K4706865, 2 North Main Street, Algonquin, IL 60102

It was the consensus of the Commission to approve the license

4. Adjournment:

There being no further business, Commissioner Sosine adjourned the meeting at 6:57 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING
 OF THE PRESIDENT AND BOARD OF TRUSTEES OF
 THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
 MEETING OF MAY 6, 2025
 HELD IN THE VILLAGE BOARD ROOM

1. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE CLERK, FRED MARTIN

Village Attorney Cahill administered the oath of office to Clerk Martin

2. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE PRESIDENT, DEBBY SOSINE

Clerk Martin administered the oath of office to President Sosine

3. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE TRUSTEES:

Clerk Martin administered the oath of office to Trustees, Laura Brehmer, Jerry Glogowski and Robert “Bob” Smith

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:00 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager, Nadim Badran, Public Works Director; Ryan Markham, Deputy Police Chief; Amanda Lichtenberger, Deputy Chief Financial Officer, Jacob Uhlmann, Management Intern, and Attorney, Kelly Cahill.

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 18, Executive Session.
 Voice vote; ayes carried

AUDIENCE PARTICIPATION:
 None

PROCLAMATION:
 The Village of Algonquin Proclaims May 11 through 17, 2025 Police Week and May 15 Police Memorial Day
 Clerk Martin read the Proclamation into the record

APPOINTMENTS:

1. Economic Development Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
Kurt Moders	Member	May 6, 2025 – May 2, 2028
Elizabeth Hutchins	Member	May 6, 2025 – May 2, 2028

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

2. Electrical Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
Brian Martin	Member	5/1/2025 - 4/30/2029
William D. McNutt, Jr.	Member	5/1/2025 - 4/30/2029
Cory Pikora	Member	5/1/2025 - 4/30/2029
Gary W Nehls	Member	5/1/2025 - 4/30/2029
Donald R. Schwegel	Member	5/1/2025 - 4/30/2029

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

3. Historic Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
Cara Teuber	Member	May 6, 2025 – May 2, 2028

Shari Himes	Member	May 6, 2025 – May 2, 2028
Elizabeth Christian	Member	May 6, 2025 – May 2, 2028

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

4. Police Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
John O’Donnel	Member	May 6, 2025 – May 2, 2028

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

B. Appointments of Staff and Chairpersons

<u>Name</u>	<u>Position</u>	<u>Term</u>
Dennis Walker	E.S.D.A. Coordinator	May 6, 2025 – May 5, 2026
Michael J. Kumbera	Village Treasurer	May 6, 2025 – May 5, 2026
Michelle A. Weber	Freedom of Information Officer	May 6, 2025 – May 5, 2026
Michelle A. Weber	Open Meetings Act Designee	May 6, 2025 – May 5, 2026
Jerome W. Pinderski, Jr.	Economic Development Commission Chairperson	May 6, 2025 – May 5, 2026
Brian Martin	Electrical Commission Chairperson	May 6, 2025 – May 5, 2026
John Lewis	Historic Commission Chairperson	May 6, 2025 – May 5, 2026
James P. Patrician	Planning and Zoning Commission Chairperson	May 6, 2025 – May 5, 2026

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

C. Appointment of Village Attorney

Kelly Cahill	Village Attorney	May 6, 2025– May 7, 2026
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Zukowski, Rogers, Flood, McArdle, et al.

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

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

A. APPROVE MEETING MINUTES:

- 1) Public Hearing for SSA #3 (Spectrum) Held April 15, 2025
- 2) Liquor Commission Special Meeting Held April 15, 2025
- 3) Village Board Meeting Held April 15, 2025
- 4) Committee of the Whole Meeting Held April 15, 2025

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 - None

B. ADOPT RESOLUTIONS:

- 1) A Resolution (2025-R-42) Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Construction Oversight of the WWTP Biosolids Handling Project in the Amount of \$302,100.00
- 2) A Resolution (2025-R-43) Accepting and Approving an Agreement with Christopher B Burke Engineering Ltd. Extending the In-House Engineering Task Order – FY2025-2026 in the Amount of \$100,000.00
- 3) A Resolution (2025-R-44) Accepting and Approving an Agreement with Christopher B. Burke Engineering, Ltd., for the Clarendale Multi-Use Path Project Design Engineering in the Amount of \$59,528.00
- 4) A Resolution (2025-R-45) Accepting and Approving an Agreement with Suburban Concrete, Inc. for the 2025 MFT Concrete Replacement Program in the Amount of \$355,945.50

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 2,997,518.20

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

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	175,146.02
02	CEMETERY	2,589.50
04	STREET IMPROVEMENT	1,006,272.49
05	SWIMMING POOL	548.68
06	PARK IMPROVEMENT	42,357.28
07	WATER & SEWER	217,498.87
12	WATER & SEWER IMPROVEMENT	103,712.20
16	DEVELOPMENT FUND	3,500.00
26	NATURAL AREA & DRAINAGE IMPROV	33,572.00
28	BUILDING MAINT. SERVICE	22,622.89
29	VEHICLE MAINT. SERVICE	39,775.79
TOTAL ALL FUNDS		1,647,934.00

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger,
Ribbon Cuttings:

- Casa Tequilas officially cut their ribbon on Monday, May 5th.
- Fleet Feet will cut their ribbon on Saturday, May 10th at 8 am, they are located near the Randall Road Jewel. There will also be a "Fun Run" for those that wish to participate.
- Bowlero will be celebrating their rebranding to Lucky Strike on Friday, May 16th at 4 pm.
- J&A Custom Creations and Crafty As A Mother is Home Occupation that will celebrate their Ribbon Cutting at Village Hall on Wednesday, May 21st at Noon.
- Brewhaus 31 will be celebrating their Ribbon Cutting on Friday, June 13th at 11:30 am.
- Let Patrick Knapp know if you want to be on the Village's Golf Team and the Annual Chamber Golf Outing.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

None

PUBLIC WORKS:

Mr. Badran:

Presidential Park will be paved next week. The band shell is going up very quickly at Towne Park. The Harrison parking lot was paved today. The Eastgate Watermain has been fully abandoned with the new main fully in service, eliminating the worst quality Water main in the village. And Broadmore and Stonegate should have binder placed on the roadway this week.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Pass a Resolution (2025-R-46) Approving the Cancellation of Contract with Rubberecycle

Moved by Auger, second by Glogowski to pass a Resolution Approving the Cancellation of Contract with Rubberecycle

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

B. Pass a Resolution (2025-R-47) Accepting and Approving an Agreement with Purfect Turf for the Installation of the Towne Park Poured in Place Playground Surface in the Amount of \$268,840.00

Moved by Auger second by Glogowski to pass a Resolution Accepting and Approving an Agreement with Purfect Turf for the Installation of the Towne Park Poured in Place Playground Surface in the Amount of \$268,840.00

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

ADJOURNMENT:

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

Voice vote; all voting aye

The meeting was adjourned at 7:25 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 20th day of May, 2025

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 13, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Joanne Kalchbrenner, Community Development Consultant; Stacey VanEnkevort, Recreation Director; Jacob Uhlmann, Management Intern; and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Proclamation:

The Village of Algonquin Proclaims May 19-25, 2025 National Public Works Week
Clerk Martin read the Proclamation into the record

AGENDA ITEM 4: Community Development

Ms. Kalchbrenner:

A. Consider a Public Event License for America's Antique Mall Car Show May 25, 2025

Julie Coppedge, of America's Antique Mall, is seeking approval of a public event/entertainment license for a car show.

The applicant is collaborating with the Freemasons and Rudy Kay from Cruisin' Music Radio to host the car show on Sunday, May 25, 2025, from 10:00 am to 3:00 pm, in the parking lot of America's Antique Mall at 2451 South Randall Road. The car show will include a food truck, a DJ for music and announcements, car awards, and will promote shopping at the antique mall. Car registration will be from 10:00 am to 11:30 am and awards will be issued at 2:30 pm. The registration fee will be \$20 per vehicle and attendees can enter for free. The parking spaces in the center of the parking lot will be reserved for the car show participants and the food truck. There are one hundred eight (108) parking spaces in the center parking rows, not including six (6) ADA parking stalls. The food truck will use four (4) of these parking spaces. The applicant noted that the participating vehicles will be spread out for viewing and will not occupy all one hundred four (104) spaces. Attendees and customers will park in the perimeter parking rows, which total sixty-eight (68) parking spaces. The property owner of the vacant neighboring property at 2471 South Randall Road has given the applicant permission to use the parking lot for overflow parking. Staff recommends a condition to limit the number of car show vehicles allowed to register to ninety-five (95) and to restrict the car show parking area to the interior parking spaces.

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- A maximum of ninety-five (95) car show vehicles shall be allowed. Such vehicles shall only park in the interior parking rows, as shown in green on the site plan;
- Traffic on public roadways shall not be impeded in any manner;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.

Any changes to the site plan, event days, event hours, and details of the event shall be approved by Village Staff before such change can occur;

- All drive aisles shall remain clear of vehicles or other obstructions at all times;
- A minimum of 5 feet of unobstructed sidewalk in front of the business must be maintained at all times, including in front of the DJ Booth. Vehicles shall not be parked on the sidewalk;
- All parking shall be on paved surfaces approved for such use;
- The Village of Algonquin does not provide water or electricity for food trucks;
- Temporary Food Service permit(s) shall be obtained from the Kane/McHenry County Health Department and the necessary inspections shall be allowed. A copy of the permit(s) shall be shared with the Village of Algonquin Community Development Department;
- Public Event License Fees must be paid prior to the event;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or offsite;
- No alcohol shall be sold or consumed on the property.

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

B. Consider a Public Event License for Congregational Church of Algonquin Bags for Bags Event June 21, 2025

William Hellyer, on behalf of the Congregational Church of Algonquin, is seeking approval of a public event/entertainment license for a one-time event called Bags for Bags. This event is a fundraiser for the Algonquin Lake in the Hills Food Pantry and part of the Congregational Church's 175th Anniversary. Participants must donate a bag of groceries to play in the bags tournament. The event will take place on Saturday, June 21, 2025, from 4:00 pm to 9:00 pm. It will include the closure of Washington Street from Main Street to Harrison Street to allow the Church to use the street for the bags tournament and food collection. Approximately 200 participants are expected. Any monetary contributions will be given to the Algonquin Lake in the Hills Food Pantry. Mr. Hellyer is also seeking a waiver of the Public Event License Fee of \$50/day and all fees associated with the road closure, including the vehicle barrier and staff costs.

Staff has reviewed the request and recommends approval with the following conditions outlined below.

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below:

- The Public Event License Fee and Street Closure Fee are waived;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- The Congregational Church shall be responsible for all trash removal;
- A twenty-foot (20') emergency access lane down the center of Washington shall be established at all times;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind over 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- The applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days before the event, evidence that its insurance meets the minimum requirements;
- No alcohol will be allowed to be sold or consumed in the street.

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

C. Consider a Public Event License for EL CARDUNAL Canoe and Paddle Event June 22, 2025

Robert Sutton, on behalf of the Friends of the Fox River, is seeking approval of a public event/entertainment license for the inaugural EL CARDUNAL Canoe and Paddle Event on the Fox River. The event will take place on Sunday, June 22, 2025, from 6:30 a.m. to 2:00 p.m. The event will begin at Cornish Park in Algonquin and end in East Dundee. Participants will drop off their watercraft at Cornish Park between 7:00 a.m. and 10:00 a.m. and then drive to East Dundee to park their vehicles and trailers. A shuttle will then drive participants back from East Dundee to Cornish Park for the launch between 10:00 a.m. and 12:00 p.m. Participants will choose a watercraft drop-off time and one of four shuttle pick-up times when registering online. They may also request a rental kayak from Howling Wolfe Canoe & Kayak.

Watercraft drop-off will occur in the Cornish Park parking area on La Fox River Drive. Volunteers will help unload, which takes approximately 10 minutes per vehicle. Volunteers will also be stationed at La Fox River Road and Washington Street to confirm that there is available parking. Volunteers, large vehicles, or trailers will be directed to park in a municipal lot on Harrison Street. The diagonal parking stalls at the Harrison Street park entrance will be used for the shuttle drop-offs and trailer unloading. Registration will occur in Cornish Park. Participants will receive a wristband that matches their watercraft, which will then be moved to the staging area. Participants may have time between the shuttle drop-off and their launch time, so they will be encouraged to explore and dine in Downtown Algonquin. Once launches begin, watercraft will be moved from the staging area to the launch site at set times, and launches will be announced with a bullhorn. Volunteers will be wearing safety vests and paddlers must wear safety equipment. The Prairie State Canoeists (PSC) and the Friends of the Fox River will have volunteers in the water helping launch. The PSC will have one guide for every 20 paddlers and they will evaluate paddling skills and provide support along the way. The Auxiliary Coast Guard will also be on-site to perform safety checks. Although not guaranteed, the Fire Protection District may send members of their "Swift Water Team" to observe only if they are on duty. The Friends of the Fox River will paddle the river every day, weather permitting, the week before the event to clear any hazards. The event will be cancelled if an unsafe condition exists on the river or the cubic feet per minute, or CFM, exceeds the IDNR standard.

Mr. Sutton is also seeking a waiver of the Public Event License Fee of \$50/day because the Friends of the Fox River is a non-profit organization.

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below.

Approval is contingent upon the following conditions:

- The \$50/day Public Event License Fee is waived;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Traffic shall not be impeded in any manner;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- Signage and volunteers shall be posted to assist in traffic control;
- Food from downtown businesses can be ordered as takeout and consumed in Cornish Park. If a food vendor sells food and/or beverage items in Cornish Park, they shall apply for a separate Special Event Permit and shall provide all applicable Health Department approvals prior to approval. No food vendors can set up in the public right-of-way and no food trucks will be permitted;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, a CFM that exceeds IDNR standards, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

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

D. Consider a Public Event License for Art on the Fox September 6 and 7, 2025

The Village of Algonquin is seeking approval of a Public Event License for the Art on the Fox art festival that will take place in downtown Algonquin on September 6 and 7, 2025. This event is being put on by the Village of Algonquin and is being organized by Amdur Productions, Inc. The Art on the Fox is a free public cultural event that features original art of all medias and also live music. The Art on the Fox last occurred in 2024 on South Main Street. This year, the festival is planned to take place on South Main Street between Algonquin Road and Madison Street. Police and Fire have given preliminary approval of the event map and Public Works has preliminarily approved the street closure. The Art on the Fox will have two platform stages with live music from 10 am – 5 pm on both Saturday and Sunday. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located on Washington Street across from Cucina Bella. Along with the platform stages, up to 75 artist and sponsor booths are planned to be located along Main Street. The village is not planning to serve liquor as part of the art festival. Instead, the village will permit downtown restaurants to sell alcohol for consumption off-premises, within the enclosed festival footprint. This policy would allow attendees to patronize downtown businesses that have a valid liquor license to purchase an alcoholic beverage and then walk through the art festival with their food and beverage. To prove that customers have been carded, the businesses serving alcohol will provide wristbands when the customer purchases alcohol. The wristband will be one color with the Art on the Fox logo. All drinks leaving the premises must be served in a signature Art on the Fox plastic cup. If any of the businesses wish to sell outside of their licensed area, they will need to obtain a Special Event Permit from the State of Illinois. Businesses that have shown interest in participating include: Bold American Fare, Whiskey and Wine, Cucina Bella, Bullseye, Cattleman's Burgers and Brew, Riverbottom Ice Cream, Bella Pizzeria, and The Black Bear Bistro.

Food will be provided by the local businesses in the footprint of the Art Festival. If the local restaurants do not provide enough "grab and go" food options during the festival hours, Amdur has the right through their agreement with the village to bring in outside food vendors. These additional food vendors would sell products different from those offered by downtown restaurants. The number of additional food vendors will be contingent on the number of downtown restaurants participating in the festival.

**Note – The Downtown Algonquin Association is planning to host a beer tent in the village parking lot at the southeast corner of Algonquin Road and Main Street. This area may also include local food vendors and extended night hours on the main stage on Saturday night. This request will come through as a separate Public Event/Entertainment License Request.*

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below:

- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors and the necessary inspections shall be allowed.
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff.
- A Public Event Liquor Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners OR proof of Village permission to have downtown restaurants sell alcohol for consumption off-premises.
- In the event of unfavorable weather conditions, the tent area(s) shall be vacated if there is a severe thunderstorm, if there is a tornado warning/watch issued, or in the case of high winds or gusts in excess of 40 mph.
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.

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

E. Consider a Special Use Permit to allow a Specialty Recreation Facility

Amy Miles of pb2 architecture + engineering, the "Petitioner" representing Sky Zone, submitted a Development Petition requesting issuance of a Special Use Permit to allow a Specialty Recreation Facility at 2471 South Randall Road, the "Subject Property."

The Planning and Zoning Commission reviewed the Request at the April 14, 2025, Planning and Zoning Commission Meeting. During the public comment, an Algonquin resident expressed concern about increased traffic on Stonegate Road. 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 issuance of the Special Use Permit, as outlined in the staff report for case PZ-2025-04, and subject to staff's recommended conditions.

The Subject Property is part of the Grandview Commons Planned Development approved through Ordinance 2006-O-36 (*An Ordinance Approving The Final Planned Development And Final Plat of Subdivision For A 35,000 Square Foot Furniture Store On Lots 1 and 7 of the Grandview Commons Commercial Center*). Earlier this year, the Village Board approved an amendment to the Zoning Code to define and add Specialty Recreation Facility as a Special Use in the B-2 Business, General Retail District. The Petitioner proposes to operate an indoor trampoline park, which falls under this new definition. The hours of operation will be from 9:00 a.m. to 9:00 p.m., Sunday through Thursday, and from 9:00 a.m. to 10:00 p.m. on Fridays and Saturdays. Minor alterations are proposed to the exterior, such as the installation of a new wall sign and awnings.

Staff finds that the standards for a Special Use Permit have been met and recommends the Committee of the Whole advance the request to the Village Board to approve the issuance of a Special Use Permit to allow a Specialty Recreation Facility at 2471 South Randall Road, subject to the following conditions and final staff approval:

- a) The developer shall obtain a building permit for the interior improvements. At no time shall the exterior masonry be painted or the EIFS be painted a different color than what was originally approved through Ordinance 2006-O-36. Awnings are required on the front of the building and shall be kept in good condition;
- b) The developer shall obtain and maintain all required state and health department licenses while open to both public and private customers;
- b) All signs shall conform to the height and size requirements of the Village's Sign Code;
- c) The existing landscaping and drainage areas on the Subject Property shall be restored to the original plans approved through Ordinance 2006-O-36 prior to issuance of a Final Certificate of Occupancy;
- e. Failure to maintain a safe environment will result in the revocation of this Special Use Permit.

After considerable discussion, It is the consensus of the Committee to table this to the next Committee of the Whole meeting.

F. Consider a Final Planned Development and Issue a Special Use Permit to allow a Drive-Through for 7 Brew Coffee

Bob Gage of Who Brew LLC, the "Petitioner", submitted a Development Petition requesting approval of a Final Planned Development and the issuance of a Special Use Permit to allow a Drive-Through, the "Request," for a drive-through only coffee restaurant to be constructed at 235 South Randall Road, the "Subject Property".

The Planning and Zoning Commission reviewed the Request at the April 14, 2025, Planning and Zoning Commission Meeting.

There was no public comment. 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 of a Final Planned Development and for the issuance of a Special Use Permit to allow a Drive-Through, as outlined in the staff report for case PZ-2024-26.

The Petitioner submitted revised plans after the Planning & Zoning Commission meeting in response to staff's review comments. The conditions have been updated to reflect the revised plans. Specific details about this development can be found in the Planning & Zoning Staff Report attached as "Exhibit A" Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of a Final Planned Development and for the issuance of a Special Use Permit to allow a Drive-Through to be constructed at 235

South Randall Road, as outlined in the Planning & Zoning Staff Report for Case No. PZ-2024-26, subject to the following conditions and final approval of all plans by staff:

- a) The Engineering & Site Plan, as prepared by Toth and Associates, and last revised May 7, 2025. The parking lot capacity shall be evaluated one year after the issuance of a Final Certificate of Occupancy by Village Staff. If deemed necessary by Village Staff, the parking lot shall be expanded within 6 months to accommodate the necessary parking stalls if staff parking cannot be accommodated on the site or if the building is ever altered to allow customers to walk up to order and/or dine on-site;
- b) The Landscape Plan, as prepared by Toth and Associates, and last revised March 25, 2025;
- c) The Sign Plan, as prepared by Pattison ID, and last revised May 5, 2025. The proposed signs shall conform to the height and size requirements of the Village's Sign Code. At least one wall sign shall be dimensional. The monument sign shall be constructed with two different colors of full-depth brick, stone, or similar material that is consistent with the building construction and shall include a decorative stone cap. No tube lighting is allowed on the monument sign. The two digital display panels installed on the drive-through canopy columns shall be limited to displaying static images and restaurant menu content only. The displays shall not include any video, animation, flashing images, or other advertisements. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs. A banner can be placed on the building after a sign permit is issued and the banner is subject to the regulations outlined in the sign code;
- d) The Photometric Plan, as prepared by veritas architecture + design, and last revised February 7, 2025. Light levels shall be compliant with the Village's Dark Sky Requirements. Village Staff shall have the right to review light levels and require a change if deemed inappropriate light levels;
- e) The 728 square-foot building and trash enclosure shall be constructed with full-face brick (Glen Gery Chateau Brown) and a full-face brick base (Hebron Onyx Ironspot) on all exterior elevations, with the exception of the beige fiber cement siding on the second-story east elevation. EIFS shall not be used in place of the stone. No tube lighting is allowed on the building, canopy, or poles. The outside speaker system shall not be audible beyond the Subject Property;
- f) The Overflow Traffic Letter and Exhibit, as prepared by Toth and Associates, and last revised May 7, 2025. The plan is subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary;
- g) Outdoor displays, storage, and/or sales, including ice boxes and serving carts, shall be
- h) prohibited. All cones shall be stored inside the building when not in use.

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

G. Consider an Ordinance Authorizing the Execution of an Intergovernmental Agreement between Kane County and the Village

Mr. Badran:

As part of the construction of the stormwater management facilities in the Algonquin Meadows Subdivision, the "Subject Property", Kane County agreed to transfer a previously constructed Longmeadow Parkway stormwater management facility at the southeast corner of the Subject Property to the Village. This existing stormwater management facility will be combined with a new larger naturalized facility by the developer of Algonquin Meadows. This creates a more efficient and functional stormwater management network that will eventually be owned and maintained by the Village. This design was approved with the full approval of the Algonquin Meadows Subdivision. This requested action will complete the transfer of Kane County ROW to the Village through a Plat of Dedication.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Intergovernmental Agreement.

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

AGENDA ITEM 5: General Administration

Ms. Vierow:

A. Consider Adopting the Willoughby Farms Park Master Plan

The Willoughby Farms Park Master Plan, developed in collaboration with JSD Professional Services, Inc., presents a comprehensive vision for the redevelopment of this 12-acre community park, originally established in 1996 and located at 2001 Wynnfield Drive.

The planning process began in fall 2024 and included a detailed site analysis, broad-based community engagement, and development of multiple concept plans. Outreach efforts included community open houses, surveys, focus groups, classroom engagement with students from Westfield Community School, and meetings with local stakeholders. This input informed the development of a final master plan that reflects community priorities and the Village’s long-term recreational goals.

The proposed improvements include:

- Nature-themed creative play areas for a variety of age groups and abilities
- Multi-use sports courts and expanded pickleball facilities
- A restroom facility and shaded gathering plaza with an interactive water feature
- Expanded parking and improved walking trails
- Boardwalk access, ADA fishing stations, and enhanced naturalized landscaping

The master plan also emphasizes inclusivity, sustainability, and multi-generational recreation, aligning with the Village’s 2021 Comprehensive Parks and Recreation Master Plan.

The estimated total project cost is approximately \$4.77 million, which includes design, engineering, and a contingency for inflation. The estimate is based on current construction trends and informed by comparable recent projects. Project funding is expected to come from a combination of Algonquin Meadows development impact fees (\$1.26 million) and an Illinois Department of Natural Resources OSLAD grant (\$600,000), with the remaining balance supported by annual appropriations from the Park Improvement Fund. As a requested point of comparison, JSD Professional Services, Inc. prepared an opinion of probable costs for replacing the park’s existing amenities, estimated at \$1.45 million. This estimate excludes costs associated with addressing site-wide drainage issues and a deteriorating retaining wall, which are preliminarily projected to exceed \$840,000, pending formal engineering analysis. Additionally, as requested, the following estimated cost ranges for routine maintenance activities of specific assets are based on historical records provided by the Public Works Department.

Staff recommends that the Village Board approve the Willoughby Farms Park Master Plan as presented. This plan establishes a clear, community-supported framework for future investment in the park, positioning the Village to pursue grant funding and implement phased strategies.

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

B. Consider the Master Telehealth Services between Pathways Physicians Texas, PLLC, and the Village of Algonquin

Mr. Schloneger:

MD Health Pathways (MDHP) is a healthcare company that partners with municipalities to serve communities. They provide residents unlimited access to high-quality healthcare, regardless of their insurance coverage, through Text-Based Care. Their ‘Access for All’ Program makes their service available by placing a charge on resident’s water bill. Their mission is to improve healthcare access and health outcomes at an individual level while creating positive, transformative impacts for entire communities, while also generating non-tax revenue streams for municipalities to assist residents.

HOW IT WORKS - HEALTHCARE WITH A SIMPLE TAP

- Text-Based Care: Just send a text, and immediate care flows to you, no internet required.
- No Travel or Appointments: Healthcare comes to your doorstep, without leaving home.
- Immediate Connection: Reach a provider instantly, anywhere by phone.
- Comprehensive Services: Follow-up care, referrals, prescriptions – it’s all at your tap.

MD Health Pathways provides healthcare that’s as immediate as a tap and as personal as a doctor’s home visit.

It is the consensus of the Committee to forward this to the Village Board for approval, pending Village attorney review.

C. Consider an Intergovernmental Agreement with Lake in the Hills to Provide Water Disconnection Services

Mr. Kumbera:

The Village of Algonquin and the Village of Lake in the Hills have coordinated utility services for properties in specific unincorporated areas where Lake in the Hills provides water service and Algonquin provides sanitary sewer service. Historically, Algonquin has had limited enforcement mechanisms for unpaid sewer charges in these areas. To improve the collection of delinquent sewer accounts, staff recommends entering into an Intergovernmental Agreement with the Village of Lake in the Hills. Under this agreement, Lake in the Hills would shut off water service to properties with unpaid Algonquin sewer charges, at the Village's request and upon proper notice to the property owner. This tool will improve enforcement and promote greater equity across utility customers.

- Lake in the Hills will perform water shut-offs for sewer non-payment at Algonquin's written request.
- Algonquin will notify property owners of delinquency and potential shut-off, providing adequate opportunity to pay.
- Lake in the Hills will reconnect service upon confirmation from Algonquin that payment has been received.
- Algonquin agrees to reimburse Lake in the Hills for staff time and materials associated with each shut-off/reconnect, which is passed along to the customer.

Staff recommends approval of the Intergovernmental Agreement with the Village of Lake in the Hills to allow water shut-offs to enforce delinquent sanitary sewer accounts. This agreement strengthens our ability to collect on past-due accounts and enhances coordination between local agencies.

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

D. Consider an Amendment to Chapter 16, Cemeteries

Mr. Kumbera:

In light of the installation of the new columbaria garden and upon review of best practices and guidance from the State ILCOD, the following amendments to the municipal code are proposed to improve clarity, consistency, and operational standards:

Transfer of Sale via Purchase Agreement

Add language to establish that all niche sales must be executed through a formal Purchase Agreement. This agreement outlines rights, responsibilities, and expectations for each party, as recommended by the State ILCOD. This ensures proper recordkeeping and compliance.

Prohibition of Post-Interment/Inurnment Transfers

Include language clarifying that no transfers or resales of niches are permitted after interment or inurnment has occurred. This maintains the integrity of final resting places and simplifies administrative oversight.

Revised Visitation Hours

Align the hours of public access to the columbaria garden with those of other Village parks and public spaces. This promotes consistency and aids enforcement.

Removal of Tree and Shrub Planting Permissions

Eliminate prior provisions allowing planting of trees or shrubs within the columbaria garden area. This change protects the designed landscape aesthetics and avoids root system interference or maintenance burdens.

Block 10 – No Decorations Policy

Add specific language to Block 10 of the municipal code to prohibit decorations in or around the columbaria niches. This ensures walkways and benches remain unobstructed and the area retains a clean, respectful appearance.

Double Inurnment Allowance

Update policy to permit two cremains per niche, provided the niche size accommodates it. This enhances affordability and reflects standard practice in surrounding jurisdictions.

Faceplate Inscription Standards

Establish clear guidelines for what is permitted on niche faceplates (e.g., name, birth/death years, symbols with approval). Additionally, require that all engraving be coordinated through the Village, to be completed by a professional, insured engraver. This ensures quality and reduces liability.

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

E. Consider an Agreement with Pentegra Systems for the Board Room Audio System Replacement

Mr. Kumbera:

The Village has encountered numerous issues with our current audio system, which has increasingly hindered meeting operations. Not only is the system outdated and no longer supported (end-of-life and end-of-service), but these limitations also prevent authorized service providers from performing necessary maintenance and repairs efficiently. Additionally, previous water-related incidents have caused significant damage to the existing sound infrastructure, compromising the system's reliability and performance. After evaluating replacement options, the cost of a new system has been determined to be \$37,659, which we propose funding through existing cash reserves. Importantly, as part of this upgrade, we will also add accessibility hearing aid options to better serve residents and visitors who are hard of hearing.

Kevin Crook recommends that the Village Board formally approve the purchase by Resolution.

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

AGENDA ITEM 6: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Infrastructure Management Services to Complete a Village-wide Pavement Assessment

In 2021, CMAP selected the Village of Algonquin among communities in northwest Illinois to perform a pavement assessment on all Village-owned roadways. The report summarized roadway conditions using pavement ratings (0-100) providing a numeric value for the surface condition of each roadway segment. Pavement assessment reports are essentially master plans for the roadway network. Assessments are recommended every 3-5 years to support long-term capital planning, to optimize resource allocation, and target roadways with accelerated deterioration rates. As part of the Village's ongoing efforts to proactively manage and maintain its roadway infrastructure, a new comprehensive Village-Wide Pavement Condition Assessment has been identified as a strategic priority for FY25/26. An RFP was sent out publicly and the Village received four proposals. Based on a competitive review of proposals and proven qualifications, Infrastructure Management Services (IMS) has been selected to perform the assessment. The proposal from IMS will add a structural component analyzing the condition of the roadway base providing a more comprehensive analysis of roadway structure. The added component will help identify underlying issues previously not identified in the 2021 assessment. IMS brings over 50 years of experience in municipal pavement assessments and has proposed a comprehensive, data-driven approach using industry-leading technology and methods, including:

- High-Precision Data Collection: Utilizing 3D Laser Crack Measurement Systems (LCMS-2) and IrisPRO Pave vehicles to capture full-lane distress data
- FastFWD Testing: Deployment of non-destructive structural testing to evaluate pavement strength and distinguish between surface and sub-base deficiencies
- Excel-based modeling tool for prioritizing maintenance and budget planning
- GIS-integration and dashboard viewer
- Maintenance Strategy Development Plan (Updated 5-Year CIP)

The proposal amount is well below the budgeted amount of \$115,000 in the Street Fund for FY25/26. Following a Village-wide review of pavement management needs, guided by our master plans, existing pavement

condition trends, and anticipated maintenance cycles, IMS plans on completing the final report and providing a presentation to the Village Board in approximately six months from contract execution.

1. Pavement assessments are recommended every 3-5 years and are used as a master plan for the village-wide roadway network.
2. IMS is highly qualified completing assessments locally and nationally. A comprehensive list of reference responses was presented.
3. The final report will provide strategic recommendations for improvement and maintenance schedules over the next five years.
4. The proposal amount is well under the proposed budget in the Street fund for this FY.

It is Staffs recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to execute a contract with Infrastructure Management Services (IMS) in the amount of \$79,168.00.

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

B. Consider an Agreement with Schroeder Asphalt Services Inc. for the Brittany Hills Subdivision Rehabilitation Project

The Brittany Hills Subdivision Rehabilitation project aims to address the distressed and failing roadway within the subdivision that is located south of Longmeadow Parkway, east of Sleepy Hollow Road. The 1.7-mile subdivision was constructed in 1996 and has required several patching operations to the roadway to allow for safe vehicular travel over the last several years. The average Pavement Condition Index (PCI) scores are generally below 30 which indicates base failure in addition to significant pavement distress. Highlighted below is the comprehensive scope of this project:

- Full-depth reclamation (FDR) and new asphalt pavement on the local collectors
- New asphalt surface on the cul-de-sacs
- ADA compliance at sidewalk crossings
- New pedestrian crossing with flashing signage at Sleepy Hollow and Highmeadow
- Curb & gutter, sidewalk, and driveway apron removal and replacement as needed
- Added water valves for improved reliability during future maintenance operations
- Underground utility repairs, replacements, and lining to improve overall street drainage and extend the life of existing underground infrastructure

Upon completion of the design this past winter, the project was advertised for bid in April. Bids were opened on April 22nd, 2025, with five (5) bids received. Schroeder Asphalt Services, Inc. was the low bidder in the amount of \$2,396,112.84, which is below the engineer's estimate of \$2,740,466.05. The Village has sufficient funding from the Street Improvement Fund to cover the cost of the project.

The Village is currently working with Schroeder Asphalt Services (SAS) on Phase 2 of Broadmore/Stonegate Improvements which is currently being done efficiently and smoothly. SAS also successfully completed previous projects, such as the High Hill Street Improvements project and the Village's annual pavement patching program. Given the track record of SAS's staff recommends the Committee of the Whole take necessary action to move forward with the award of this project to the Village Board for approval in the amount of \$2,396,112.84 to Schroeder Asphalt, Inc.

To manage this project, staff requested the attached proposal from CBBEL to perform construction oversight. CBBEL has successfully completed oversight of similar projects including High Hill Subdivision Improvements in 2022/23 and Willoughby Farms Subdivision Section 1 on 2024. This project will require an experienced professional with excellent communication skills. Staff is confident that CBBEL will deliver a quality product for the Village on this project.

The submitted proposal is a fee in the amount of \$272,056.00, which is just under 10% of the construction estimate. The amount proposed is above the budgeted amount for the following reasons:

- Added improvements to the project scope after budget submittal.
- Increased hourly rate: CBBEL's rate increased ~15% after no increases occurred over the last two years.

- Added hours for spring 2026 inspection and maintenance of landscaped areas before closing the project and prior to the one year warranty period.

Available funds from the construction oversight of Broadsmore/Stonegate Phase 2 and Phase 1 design of Sandbloom in the Street Fund will be used to cover the overage.

1. The recommended low bidder was Schroeder Asphalt Services, Inc., which has a good track record of completing projects successfully in the Village.
2. Construction oversight is being proposed by CBBEL who completed the design of this project and has previously provided excellent oversight and communication.
3. With internal transfers from unused funds in the Street Fund, sufficient funds are available to cover both the construction and construction oversight for this project.

Staff recommends that the Committee of the Whole take the necessary action to award the bid of this project to Schroeder Asphalt Services, Inc. in the amount of \$2,396,112.84 for construction and forward to the Village Board for approval.

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

C. Consider an Agreement with Christopher B Burke Engineering for the Construction Oversight of the Brittany Hills Subdivision Rehabilitation Project

Per the presentation above, staff recommends to move forward with the proposal with Christopher B. Burke Engineering, Ltd. in the amount of \$272,056.00 and forward to the Village Board for approval.

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

D. Consider an Agreement with Burke, LLC for the Spella and Tunbridge Park Improvements Project Design Build Services

Presented is the proposed Design-Build agreement for the Tunbridge Park and Ted Spella Community Park Improvements. These parks were chosen for replacement due to the age and condition of the current equipment and amenities. Tunbridge Park was installed in 1998 and Ted Spella Community Park tennis and basketball courts were installed in 2008.

The design-build concept is the recommendation that public works is making due to the customized elements in the playgrounds and the detailed and specific other improvements included in the project. This method allows us to construct the project in a timely matter, and within the high expectations of the Board of Trustees, stakeholders, and our residents. By combining the projects under one contract we are also able to realize economies of scale on quantities, as well as save on mobilization costs. Burke LLC will be handling all design, bidding, contractor selection and project construction management under the guaranteed maximum price of \$931,523.

As part of the Design-Build process, Burke LLC reached out to three contractors to provide pricing to build this project. Please see the attached bid tab sheet. Great Lakes Landscape Co. was the low proposal so they will be constructing the project under the guidance of the Burke LLC team. Please note the bid tab reflects the price of the construction only and not the overall price with the Burke LLC oversight guaranteed maximum price.

As the Village moves to replace aging playgrounds, part of the process includes enhanced community outreach. For Tunbridge Park, staff worked with NuToys Leisure Products to design two very customized playground structures. Staff sought public input via a Survey Monkey vote on which playground structure was preferred at Tunbridge Park. The survey was sent out via Village social media platforms for public input. In total there were 356 votes on Survey Monkey and 86 total engagements (Facebook Likes/Comments). This helped guide our final decision on additional improvements and amenities at the Park.

For Ted Spella Community Park, Village staff did not engage the public. The tennis courts are being upgraded from two tennis courts to one tennis court and two pickleball courts. Seating will be installed near the pickleball court entrances. The basketball court is being redesigned to be a full court that is similar sized to a high school level court size.

In total, these two projects are within the FY25/26 budgeted amount of \$1,010,000. Tunbridge Park has a budgeted amount of \$650,000 and Ted Spella Community Park has a budgeted amount of \$360,000. Ted

Spella Community Park scope was increased to include a path replacement, redesigning the basketball court to a full-sized court and a bench/concrete replacement overlooking the natural area. An internal transfer from Tunbridge Park to Ted Spella Community Park will cover the increased scope of that park.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design/build services for the Tunbridge Park and Ted Spella Community Park Playground Replacement & Park Improvements in the amount not to exceed \$931,523 with Burke LLC.

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

E. Consider an Agreement with Hampton, Lenzini and Renwick, Inc. for the County Line Road Improvements Design Engineering Improvement Services

Presented is a proposal from Hampton, Lenzini and Renwick, Inc. (HLR) to provide design engineering services for the County Line Road Improvements, along with a map outlining the project limits. The project scope includes a full mill and resurface of County Line Road from Boyer Road to Hanson Road (excluding Randall Road), replacement of the existing multi-use path, selective sidewalk and curb and gutter replacement, ADA ramp upgrades, utility structure adjustments, traffic signal upgrades, and land acquisition. The current pavement conditions of the 1.5 miles of roadway are poor to very poor, with significant cracking and other signs of distress. The Pavement Condition Index from 2021 for the streets ranges from 15-37, which indicates base failure in many areas. FDR was considered on County Line, but due to the difficulties during construction on Bunker Hill Road and County Line Road having a higher traffic volume than Bunker Hill Road, a mill and resurface was chosen as the favored construction method. As a result, staff recommend a mill and overlay on the full extent of County Line Road with full depth patches where base failure is evident as determined by the Village. Village staff anticipate design to begin in June and the final set of plans and specifications to be ready for bid in late November 2026. Construction is expected to begin in April 2027. The services from HLR will include a topographic survey, easement plats, ROW verification, a geotechnical investigation, preliminary engineering, the preparation of plans and specifications, and Kane County permits. HLR is a reputable consultant engineering firm with local offices in Elgin and Crystal Lake. Their team is highly skilled and has successfully completed similar projects in many municipalities in the northwest suburbs.

The not-to-exceed fee for these services is \$223,920. This will be a 2-year design and there are sufficient funds to move forward with starting design this year. We propose to utilize the budgeted amount of \$175,000 in the Street Improvement Fund for FY2025-26 to cover the design fees. The remaining amount for the fee will be proposed in FY26-27 to complete the final engineering design scope.

1. This agreement will allow HLR to provide engineering services for the County Line Road Improvements
2. The work will address the poor condition of the streets, non-compliant ADA sidewalks and ramps, and investigate land acquisition to cover Village owned assets.
3. Sufficient funds are available in the FY2025-26 Street Fund to begin final engineering.

It is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the agreement with HLR to provide design engineering services for the County Line Road Improvements in the amount of \$223,920.

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

F. Consider an Agreement with America's Parking Marking for Pavement Marking Paint Services

Bids were opened on April 14, 2025 for contracted service for paint pavement marking. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Division of Transportation. The joint bid included Algonquin Township, Dorr Township, McHenry County Division of Transportation, as well as the communities of Algonquin, Huntley, Lakewood, Crystal Lake, and McHenry.

There were 2 bidders on the project with America's Parking Marking, coming in as the low bid at \$672,290.70 combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid which amounts to \$75,170.30. \$100,000.00 is budgeted in the new FY 2025/26 budget in the General Services Street Maintenance Fund for pavement marking services to be used for paint markings.

4" line (combination of white & yellow) 169,397.5 linear feet x \$0.10 = \$16,939.75
6" line (combination of white & yellow) 12,194.3 linear feet x \$0.50 = \$6,097.15
12" line (combination of white & yellow) 11678.5 linear feet x \$3.00 = \$35,035.50
24" line (combination of white & yellow) 2875.3 linear feet x \$3.00 = \$8,625.90
Letter and symbols (white) 2824 square feet x \$3.00 = \$8,472.00

TOTAL \$75,170.30

America's Parking Remarketing had the lowest unit price bid for each of the above specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid. Money has been budgeted in the General Services Street Maintenance Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of America's Parking Remarketing to perform painting services for the 2025/26 fiscal year in the amount of \$75,170.30.

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

G. Consider an Agreement with Utility Service Co. for the Cary Standpipe Renovation

In the Villages water distribution system, our inventory includes seven elevated water tanks. Following comprehensive inspections, we have systematically evaluated each tank to prioritize our rehabilitation schedule based by its overall condition. To date, the Countryside Standpipe, Copper Oaks Tower, and Huntington Standpipe have been successfully renovated. This year, we are focusing on the Cary Standpipe. Plans include restoring it to baseline condition and incorporating it into our annual maintenance program, with budget allocations set for the following year. Utility Service Co., Inc., recognized as a leader in potable and industrial water tank maintenance across America, offers extensive solutions for water quality management. Their expertise spans active water mixing systems to tank cleaning, underscoring a commitment to exceptional water quality standards. Over the past four years, Utility Service Co., Inc. has remarkably renovated three of our tanks, both aesthetically and structurally, thereby enhancing their longevity and reliability. Currently, the Water and Sewer Improvement Fund (Infrastructure Maintenance) has allocated \$905,000.00 for the Cary Standpipe project. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Cary Standpipe renovation with mixing system installation in the amount of \$564,099.00 to Utility Service Co., Inc.

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

H. Consider an Agreement with Synagro for the Load, Transport and Land Application of Biosolids

We are seeking the support of the Committee of the Whole and Village Board to execute a professional services agreement with Synagro Central, LLC to provide transportation and land application of the approximately 3,800 square cubic yards of biosolids produced annually by our Wastewater Treatment Facility. Per the Agreement, the unit cost will be \$37.50 per square cubic yard of biosolids for year 1 and year 2. Based on our last year rate of production, we can expect an annual expenditure of \$150,000.00. (Please note: The price per cubic yard was adjusted on January 1, 2024 since now prevailing wage is included for hauling and transportation of biosolids). The Sewer Division has \$200,000.00 budgeted for FY25/26 as noted in Account 07800400-42262 of the Sewer Division's Operations & Maintenance Budget. Additional funds are to accommodate for harsh winter operations, frozen farm fields, and the necessity to dispose of biosolids by landfill rather than by land application to farm fields. Added disposal costs may include tipping fees at the landfill as well as a fuel surcharge if the price of Retail On-Highway Diesel exceeds \$5.50 per gallon. For every \$.05/gallon over \$5.50/gallon we would see an increase of .5% added to the base price of \$37.50. We fully expect to be within the approved budget for biosolids disposal. Synagro is very aware of the Villages requirements and operations. Therefore, it is the recommendation of Public Works to move forward in the execution of this Agreement, for a term of two year

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

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

None

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 10:24 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT APRIL 2025

COLLECTIONS

Total collections for all funds in April 2025 were \$7,086,931, including transfers. Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$539,364
Sales Tax	\$821,681
Water & Sewer Payments	\$1,052,437
Home Rule Sales Tax	\$533,781

INVESTMENTS

The total cash and investments for all funds as of April 30, 2025, are \$54,061,366, including bond proceeds. Currently, unrestricted cash in the General Fund is 57 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph, which depicts unrestricted cash.

BUDGET

At 100.0 percent of the fiscal year, General Fund revenues are 110.5 percent of the budget, and expenditures are 94.6 percent. Revenues for the month totaled \$2,862,649, which was less than the expenditures for the General Fund, primarily due to \$2,710,000 in budgeted transfers to capital infrastructure funds in Multidepartmental that occurred during the period.

POLICE DEPARTMENT REPORT

No Report

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2025</u>		<u>2024</u>
Total Permits	741	▼ 10%	826
Permit Fees	\$17,282,030	▼ 61%	\$44,579,327
Single Family	29	▼ 53%	62

For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$502,617	\$765,281	\$803,079	\$810,304	\$894,916
June	July	September	\$636,517	\$791,832	\$819,294	\$810,199	\$863,575
July	August	October	\$626,928	\$722,762	\$748,485	\$777,099	\$881,863
August	September	November	\$611,569	\$738,370	\$755,663	\$794,773	\$896,007
September	October	December	\$640,529	\$726,764	\$784,271	\$787,947	\$870,893
October	November	January	\$612,424	\$717,348	\$765,592	\$763,671	\$977,201
November	December	February	\$624,334	\$805,587	\$803,218	\$836,120	\$941,641
December	January	March	\$790,700	\$920,101	\$972,032	\$1,040,692	\$1,091,506
January	February	April	\$579,314	\$620,982	\$671,662	\$766,779	\$821,681
February	March	May	\$538,116	\$631,382	\$652,470	\$737,357	\$809,240
March	April	June	\$736,540	\$721,189	\$757,173	\$856,738	
April	May	July	\$691,936	\$791,716	\$735,992	\$796,029	
TOTAL			\$7,591,524	\$8,953,313	\$9,268,931	\$9,777,707	\$9,048,523

YEAR TO DATE LAST YEAR:	\$8,124,940	BUDGETED REVENUE:	\$9,440,000
YEAR TO DATE THIS YEAR:	\$9,048,523	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$923,583	PERCENTAGE OF REVENUE TO DATE :	95.85%
PERCENTAGE OF CHANGE:	11.37%	PROJECTION OF ANNUAL REVENUE :	\$10,889,164
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,449,164
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.4%

5 Year Comparison with Current Year Projection

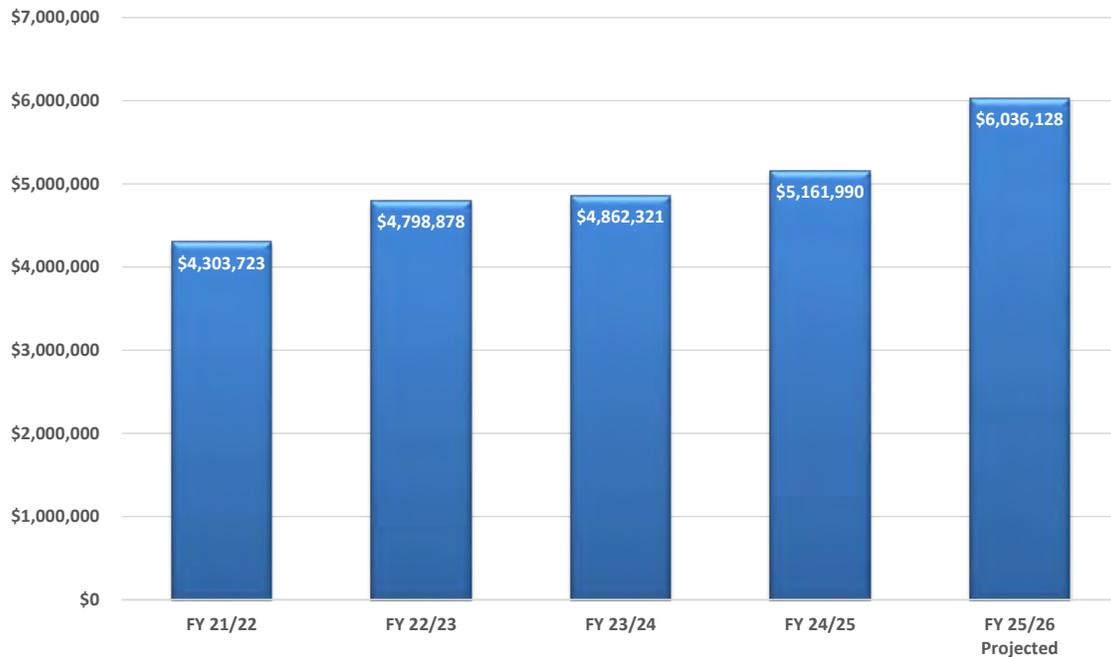


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
April	May	\$505,587	\$942,743	\$714,441	\$794,805	\$929,398
May	June	\$443,600	\$276,936	\$335,007	\$340,641	
June	July	\$397,950	\$467,516	\$446,330	\$495,565	
July	August	\$223,455	\$240,797	\$293,345	\$331,116	
August	September	\$235,981	\$261,681	\$266,257	\$259,942	
September	October	\$428,832	\$479,085	\$514,674	\$555,072	
October	November	\$245,831	\$303,374	\$346,681	\$333,211	
November	December	\$227,285	\$272,199	\$272,382	\$260,110	
December	January	\$404,669	\$442,025	\$473,699	\$542,738	
January	February	\$504,585	\$437,057	\$448,223	\$443,372	
February	March	\$218,708	\$258,852	\$291,328	\$284,485	
March	April	\$467,240	\$416,612	\$459,953	\$520,934	
TOTAL		\$4,303,723	\$4,798,878	\$4,862,321	\$5,161,990	\$929,398

YEAR TO DATE LAST YEAR:	\$794,805	BUDGETED REVENUE:	\$5,228,729
YEAR TO DATE THIS YEAR:	\$929,398	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$134,593	PERCENTAGE OF REVENUE TO DATE :	17.77%
PERCENTAGE OF CHANGE:	16.93%	PROJECTION OF ANNUAL REVENUE :	\$6,036,128
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$807,399
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.4%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877	\$ 86,374
June	July	September	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468	\$ 83,332
July	August	October	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079	\$ 85,632
August	September	November	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182	\$ 83,178
September	October	December	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095	\$ 96,415
October	November	January	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551	\$ 55,024
November	December	February	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095	\$ 95,725
December	January	March	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145	\$ 120,345
January	February	April	\$ 87,634	\$ 89,589	\$ 95,294	\$ 73,698	\$ 14,728
February	March	May	\$ 78,141	\$ 86,494	\$ 87,804	\$ 82,855	\$ 14,617
March	April	June	\$ 99,898	\$ 101,443	\$ 108,609	\$ 100,653	
April	May	July	\$ 90,762	\$ 81,240	\$ 90,874	\$ 89,505	
TOTAL			\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 1,120,204	\$ 735,368

YEAR TO DATE LAST YEAR:	\$930,046	BUDGETED REVENUE:	\$1,210,000
YEAR TO DATE THIS YEAR:	\$ 735,368	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$194,678	PERCENTAGE OF REVENUE TO DATE :	60.77%
		PROJECTION OF ANNUAL REVENUE :	\$885,722
PERCENTAGE OF CHANGE:	-20.93%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$324,278)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-26.8%

5 Year Comparison with Current Year Projection

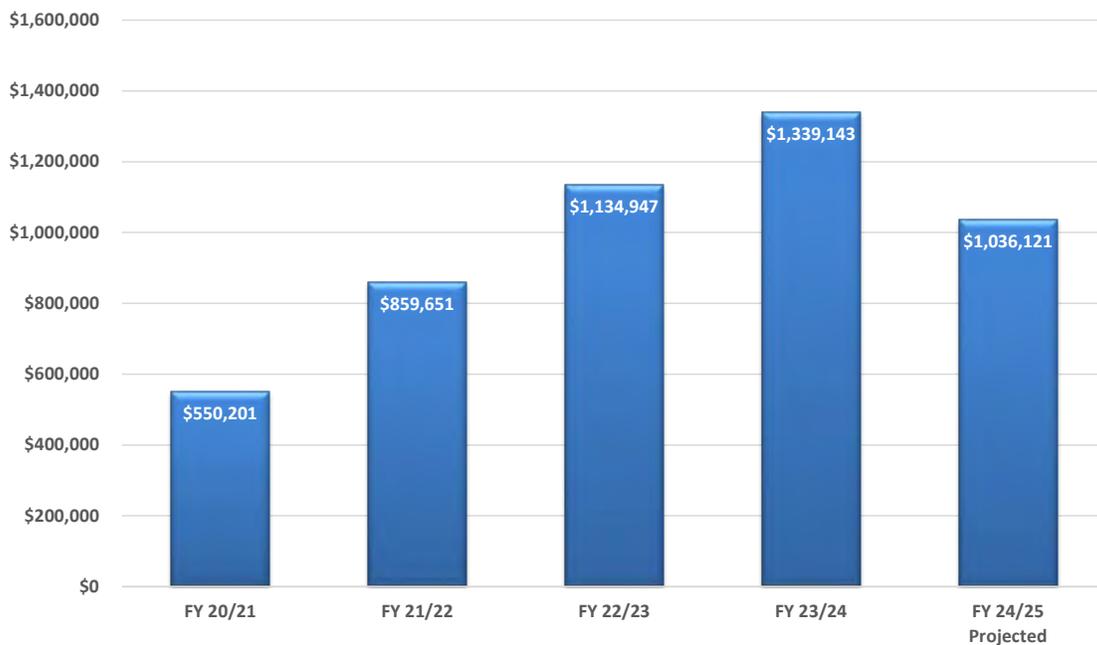


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$287,941	\$40,318	\$58,576	\$94,457	\$71,815
June	\$28,941	\$59,450	\$440,566	\$160,253	\$58,984
July	\$52,336	\$89,964	\$155,485	\$124,397	\$142,842
August	\$16,083	\$77,168	\$83,775	\$115,379	\$124,064
September	\$16,755	\$67,214	\$51,552	\$106,683	\$138,355
October	\$21,452	\$80,037	\$45,739	\$111,233	\$87,108
November	\$20,132	\$113,526	\$65,911	\$108,350	\$101,337
December	\$25,891	\$75,462	\$36,213	\$38,725	\$60,805
January	\$15,078	\$100,712	\$32,246	\$70,427	\$21,074
February	\$12,067	\$39,816	\$33,962	\$125,671	\$76,032
March	\$13,079	\$53,229	\$67,807	\$146,842	\$40,230
April	\$40,446	\$62,755	\$63,115	\$136,727	\$113,475
TOTAL	\$550,201	\$859,651	\$1,134,947	\$1,339,143	\$1,036,121

YEAR TO DATE LAST YEAR:	\$1,339,143	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$1,036,121	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$303,022)	PERCENTAGE OF REVENUE TO DATE :	172.69%
PERCENTAGE OF CHANGE:	-22.63%	PROJECTION OF ANNUAL REVENUE :	\$1,036,121
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$436,121
		EST. PERCENT DIFF ACTUAL TO BUDGET	72.7%

5 Year Comparison with Current Year Projection

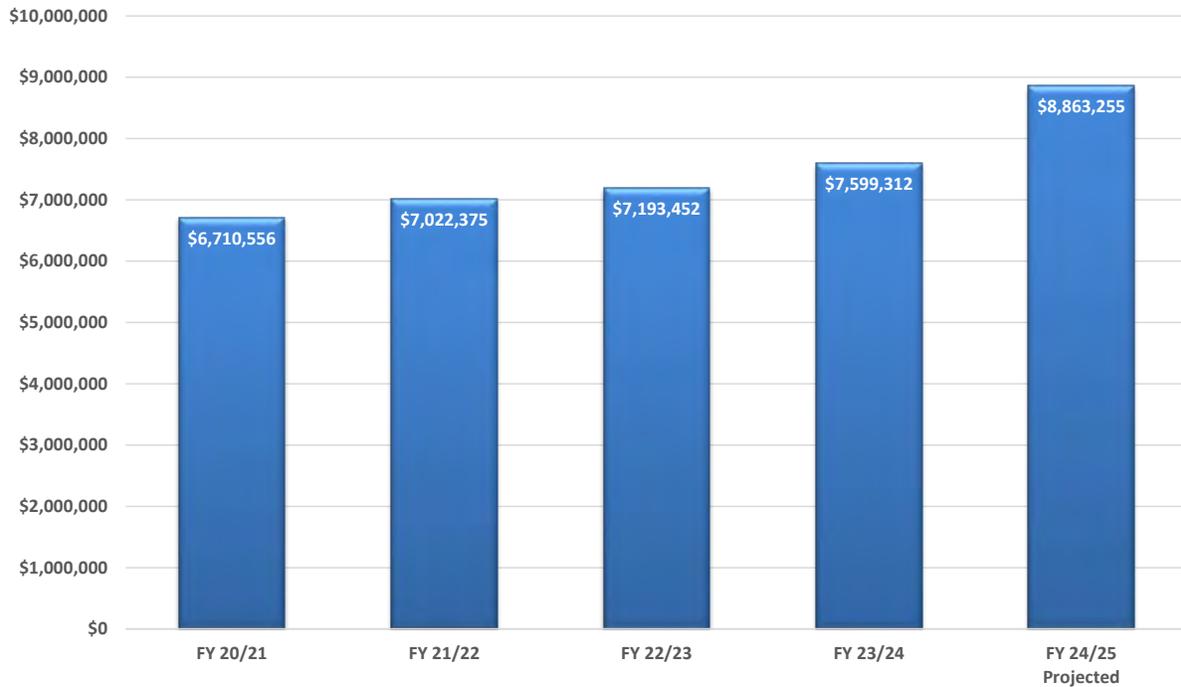


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$345,141	\$266,357	\$697,403	\$407,773	\$239,348
June	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601	\$4,264,922
July	\$243,215	\$212,663	\$78,739	\$132,645	\$154,017
August	\$171,401	\$260,539	\$132,068	\$144,800	\$315,869
September	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108	\$3,600,089
October	\$498,025	\$179,140	\$251,945	\$224,012	\$160,582
November	\$30,325	\$75,699	\$68,583	\$104,372	\$110,750
December	\$29,987	\$0	\$0	\$0	\$0
January	\$27,098	\$0	\$0	\$0	\$17,679
February	\$58,121	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312	\$8,863,255

YEAR TO DATE LAST YEAR:	\$7,599,312	BUDGETED REVENUE:	\$8,070,000
YEAR TO DATE THIS YEAR:	\$8,863,255	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$1,263,943	PERCENTAGE OF REVENUE TO DATE :	109.83%
		PROJECTION OF ANNUAL REVENUE :	\$8,863,255
PERCENTAGE OF CHANGE:	16.63%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$793,255
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.8%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996	\$ 614,026
June	July	September	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971	\$ 607,641
July	August	October	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302	\$ 591,324
August	September	November	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817	\$ 575,572
September	October	December	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750	\$ 565,659
October	November	January	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000	\$ 651,690
November	December	February	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935	\$ 607,746
December	January	March	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725	\$ 796,916
January	February	April	\$ 289,833	\$ 315,783	\$ 451,973	\$ 494,383	\$ 533,781
February	March	May	\$ 278,627	\$ 328,439	\$ 444,567	\$ 478,365	\$ 529,167
March	April	June	\$ 393,375	\$ 388,719	\$ 524,910	\$ 567,475	
April	May	July	\$ 366,573	\$ 425,502	\$ 513,603	\$ 543,095	
TOTAL			\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 6,722,814	\$ 6,073,522

YEAR TO DATE LAST YEAR:	\$5,612,243	BUDGETED REVENUE:	\$6,800,000
YEAR TO DATE THIS YEAR:	\$ 6,073,522	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$461,279	PERCENTAGE OF REVENUE TO DATE :	89.32%
		PROJECTION OF ANNUAL REVENUE :	\$7,275,372
PERCENTAGE OF CHANGE:	8.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$475,372
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.0%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	\$70,558	\$98,175	\$101,135	\$107,264	\$103,795
June	July	\$72,594	\$100,855	\$104,702	\$111,408	\$113,986
July	August	\$88,835	\$99,983	\$102,527	\$105,991	\$112,717
August	September	\$103,662	\$108,412	\$98,438	\$110,340	\$119,902
September	October	\$96,288	\$103,883	\$106,131	\$116,912	\$115,762
October	November	\$95,010	\$95,688	\$100,818	\$104,915	\$114,020
November	December	\$95,988	\$105,441	\$101,350	\$123,169	\$119,960
December	January	\$99,741	\$111,731	\$115,920	\$115,918	\$111,526
January	February	\$86,941	\$102,207	\$92,931	\$99,007	\$108,799
February	March	\$82,104	\$70,557	\$95,158	\$105,617	\$112,760
March	April	\$85,070	\$100,021	\$92,371	\$97,059	\$101,827
April	May	\$98,980	\$100,823	\$105,518	\$106,818	\$107,346
TOTAL		\$1,075,770	\$1,197,777	\$1,217,001	\$1,304,419	\$1,342,399

YEAR TO DATE LAST YEAR:	\$1,304,419	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$1,342,399	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$37,980	PERCENTAGE OF REVENUE TO DATE :	104.22%
		PROJECTION OF ANNUAL REVENUE :	\$1,342,399
PERCENTAGE OF CHANGE:	2.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$54,399
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.2%

5 Year Comparison with Current Year Projection

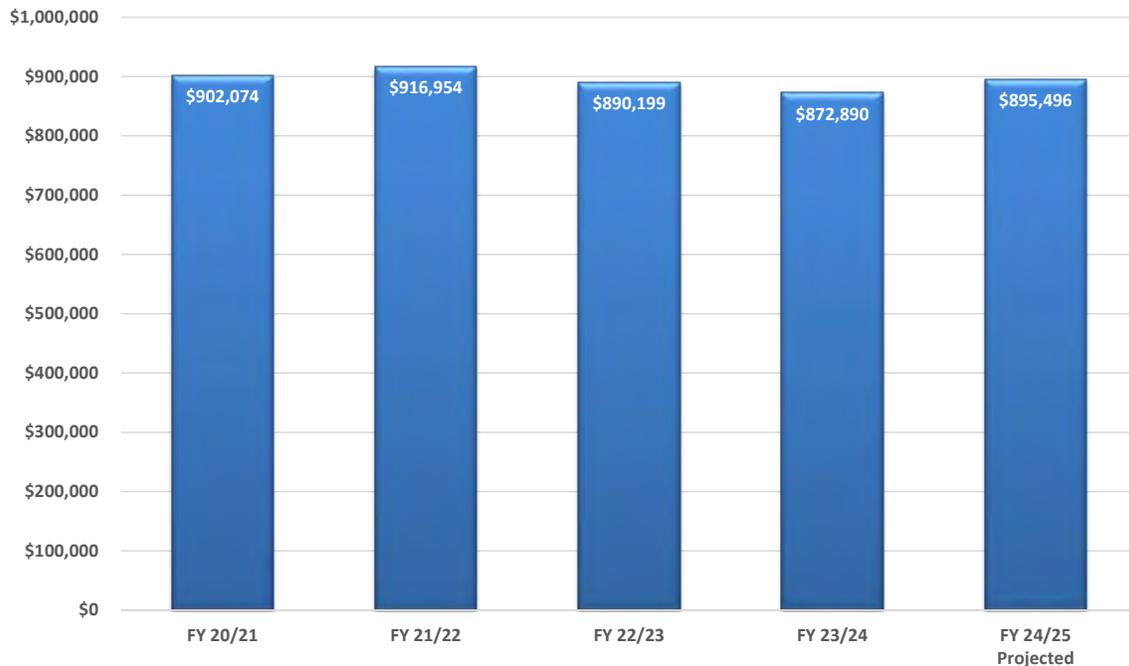


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	June	\$58,271	\$58,322	\$63,817	\$59,382	\$55,094
May	June	July	\$67,212	\$73,465	\$66,973	\$64,825	\$64,671
June	July	August	\$90,297	\$82,481	\$86,146	\$74,789	\$89,653
July	August	September	\$84,308	\$82,657	\$82,723	\$84,989	\$78,828
August	September	October	\$82,292	\$85,294	\$78,118	\$79,530	\$76,584
September	October	November	\$56,573	\$67,480	\$58,260	\$57,795	\$63,097
October	November	December	\$11,974	\$56,623	\$56,714	\$56,596	\$54,115
November	December	January	\$127,482	\$76,144	\$78,828	\$76,860	\$72,473
December	January	February	\$92,589	\$91,440	\$93,038	\$85,785	\$93,900
January	February	March	\$86,434	\$96,117	\$84,643	\$90,368	\$84,562
February	March	April	\$84,788	\$80,524	\$73,254	\$75,130	\$93,947
March	April	May	\$59,854	\$66,406	\$67,684	\$66,842	
TOTAL			\$902,074	\$916,954	\$890,199	\$872,890	\$826,923

YEAR TO DATE LAST YEAR:	\$806,048	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$826,923	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$20,875	PERCENTAGE OF REVENUE TO DATE :	91.88%
		PROJECTION OF ANNUAL REVENUE :	\$895,496
PERCENTAGE OF CHANGE:	2.59%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$4,504
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.50%

5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	August	\$37,905	\$30,962	\$29,475	\$26,693	\$26,706
June	July	September	\$37,577	\$31,124	\$27,105	\$27,695	\$26,865
July	August	October	\$37,267	\$30,189	\$33,192	\$22,835	\$26,373
August	September	November	\$33,354	\$29,153	\$31,172	\$28,468	\$26,167
September	October	December	\$30,883	\$28,508	\$29,733	\$27,134	\$26,687
October	November	January	\$31,302	\$28,888	\$29,637	\$27,122	\$26,576
November	December	February	\$29,726	\$28,163	\$29,030	\$30,458	\$25,896
December	January	March	\$31,680	\$30,051	\$26,069	\$27,903	\$26,077
January	February	April	\$29,742	\$28,548	\$29,501	\$26,938	\$26,845
February	March	May	\$32,154	\$26,342	\$28,518	\$27,851	\$26,283
March	April	June	\$30,213	\$29,667	\$36,220	\$27,146	
April	May	July	\$29,810	\$31,134	\$28,798	\$25,832	
TOTAL			\$391,613	\$352,728	\$358,449	\$326,076	\$264,474

YEAR TO DATE LAST YEAR:	\$273,098	BUDGETED REVENUE:	\$263,000
YEAR TO DATE THIS YEAR:	\$264,474	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$8,624	PERCENTAGE OF REVENUE TO DATE :	100.56%
		PROJECTION OF ANNUAL REVENUE :	\$315,780
PERCENTAGE OF CHANGE:	-3.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,780
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.1%

5 Year Comparison with Current Year Projection

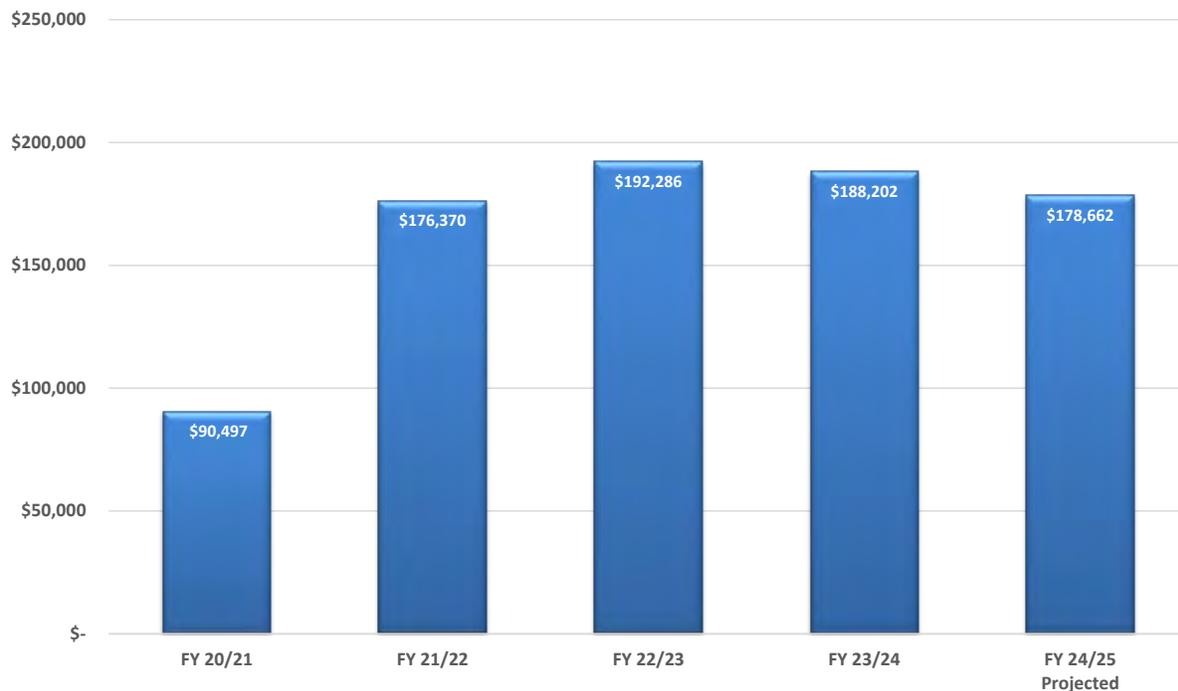


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	July	\$ -	\$ 15,457	\$ 16,153	\$ 17,097	\$ 15,058
June	August	\$ -	\$ 13,029	\$ 15,793	\$ 16,763	\$ 14,176
July	September	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421	\$ 13,035
August	October	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013	\$ 16,461
September	November	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288	\$ 13,477
October	December	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524	\$ 13,201
November	January	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300	\$ 15,727
December	February	\$ -	\$ 15,058	\$ 15,733	\$ 16,124	\$ 15,685
January	March	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879	\$ 14,688
February	April	\$ 11,580	\$ 14,221	\$ 15,409	\$ 13,896	\$ 13,006
March	May	\$ 14,848	\$ 17,250	\$ 17,126	\$ 18,460	\$ 18,544
April	June	\$ 15,830	\$ 16,283	\$ 17,978	\$ 16,436	
TOTAL		\$ 90,497	\$ 176,370	\$ 192,286	\$ 188,202	\$ 163,060

YEAR TO DATE LAST YEAR:	\$171,766	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$163,060	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$8,707	PERCENTAGE OF REVENUE TO DATE :	90.59%
		PROJECTION OF ANNUAL REVENUE :	\$178,662
PERCENTAGE OF CHANGE:	-5.07%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$1,338)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.7%

5 Year Comparison With Current Year Projection

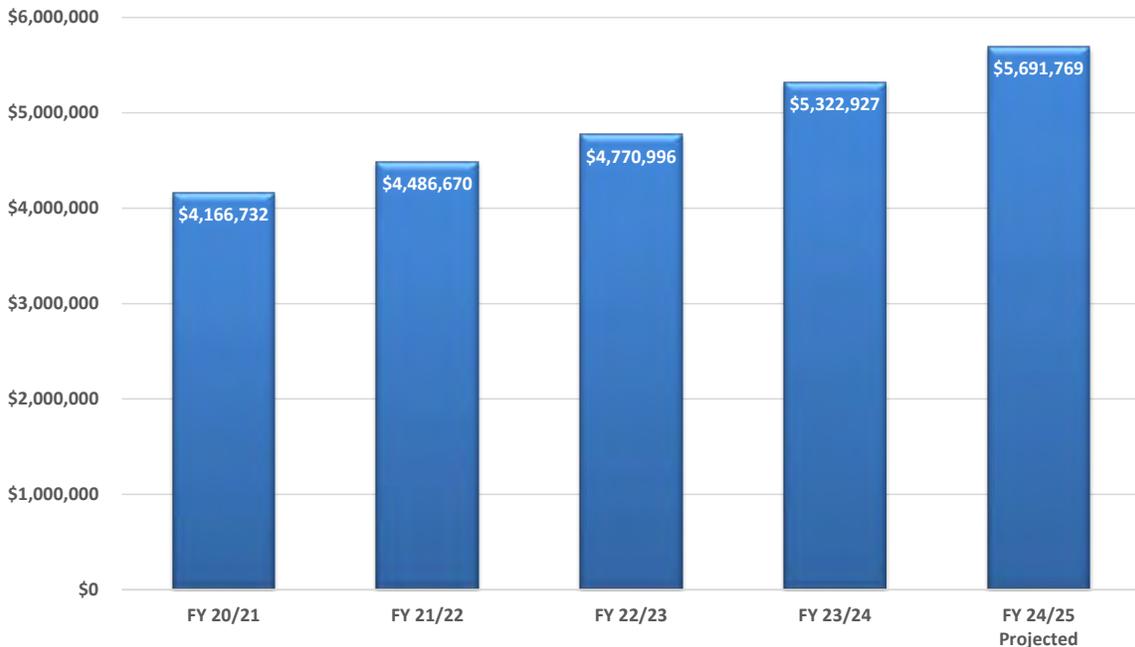


**VILLAGE OF ALGONQUIN
REVENUE REPORT
WATER FEES**

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$307,226	\$309,253	\$344,251	\$396,185	\$420,578
May	June	\$345,645	\$408,760	\$405,374	\$496,521	\$487,801
June	July	\$384,384	\$442,421	\$417,882	\$556,236	\$516,031
July	August	\$423,348	\$418,157	\$442,165	\$479,909	\$482,769
August	September	\$459,606	\$392,774	\$419,819	\$479,422	\$520,524
September	October	\$352,202	\$390,044	\$377,055	\$431,229	\$521,789
October	November	\$332,274	\$377,388	\$419,243	\$431,711	\$505,708
November	December	\$306,794	\$338,355	\$388,399	\$406,063	\$435,492
December	January	\$322,995	\$365,155	\$419,287	\$425,048	\$460,434
January	February	\$320,889	\$375,076	\$400,360	\$425,793	\$472,665
February	March	\$295,407	\$322,015	\$358,232	\$384,447	\$415,490
March	April	\$315,963	\$347,271	\$378,929	\$410,363	\$452,488
TOTAL		\$4,166,732	\$4,486,670	\$4,770,996	\$5,322,927	\$5,691,769

YEAR TO DATE LAST YEAR:	\$5,322,927	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$5,691,769	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$368,842	PERCENTAGE OF REVENUE TO DATE :	107.80%
PERCENTAGE OF CHANGE:	6.93%	PROJECTION OF ANNUAL REVENUE :	\$5,691,769
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$411,769
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$401,133	\$402,661	\$458,647	\$522,640	\$551,969
May	June	\$450,580	\$530,503	\$542,678	\$656,290	\$642,652
June	July	\$501,082	\$571,663	\$559,436	\$731,024	\$679,648
July	August	\$549,968	\$545,349	\$593,170	\$635,093	\$639,422
August	September	\$592,132	\$510,276	\$565,008	\$636,738	\$690,492
September	October	\$454,500	\$501,231	\$506,190	\$570,749	\$685,147
October	November	\$426,308	\$494,385	\$545,070	\$566,156	\$663,124
November	December	\$400,031	\$459,106	\$512,222	\$537,912	\$561,089
December	January	\$418,674	\$491,845	\$556,068	\$560,358	\$610,108
January	February	\$417,729	\$505,285	\$531,305	\$564,555	\$626,466
February	March	\$384,145	\$438,372	\$476,464	\$509,787	\$551,729
March	April	\$408,788	\$467,718	\$499,968	\$543,608	\$599,949
TOTAL		\$5,405,069	\$5,918,392	\$6,346,226	\$7,034,911	\$7,501,794

YEAR TO DATE LAST YEAR:	\$7,034,911	BUDGETED REVENUE:	\$6,980,000
YEAR TO DATE THIS YEAR:	\$7,501,794	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$466,883	PERCENTAGE OF REVENUE TO DATE :	107.48%
		PROJECTION OF ANNUAL REVENUE :	\$7,501,794
PERCENTAGE OF CHANGE:	6.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$521,794
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.5%

5 Year Comparison with Current Year Projection

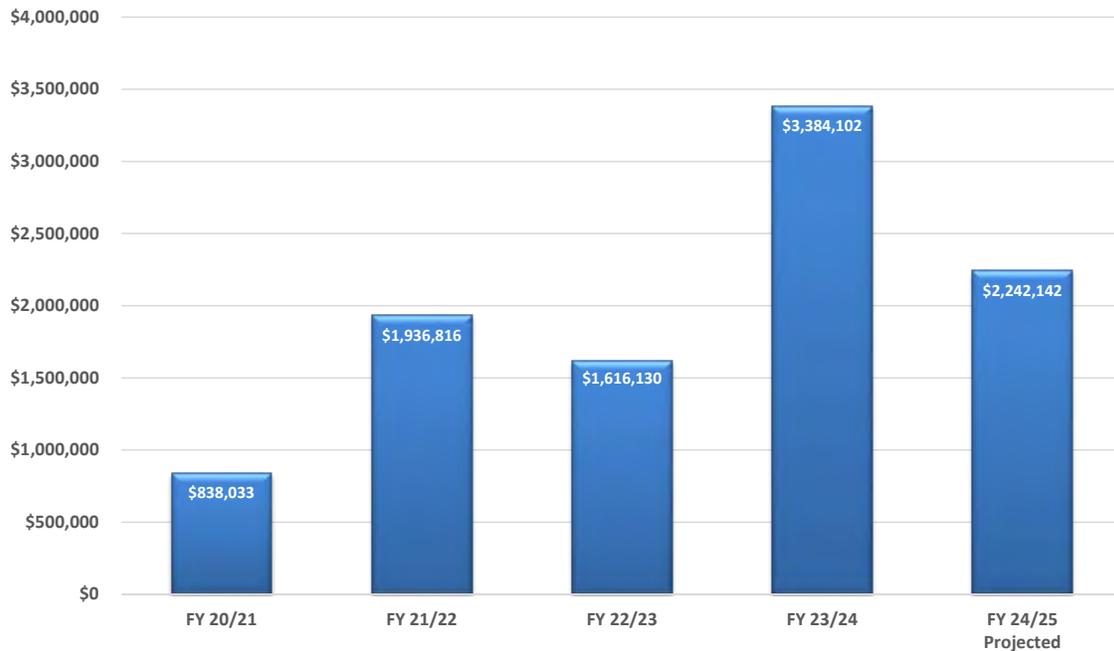


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$464,715	\$109,886	\$109,886	\$245,728	\$141,282
June	\$33,000	\$133,242	\$275,140	\$483,942	\$85,490
July	\$69,432	\$243,750	\$343,320	\$156,980	\$357,658
August	\$11,000	\$125,584	\$211,282	\$188,376	\$277,470
September	\$22,000	\$179,078	\$85,490	\$261,772	\$263,470
October	\$36,500	\$188,376	\$62,792	\$756,256	\$177,980
November	\$33,000	\$237,980	\$155,486	\$293,168	\$206,991
December	\$58,094	\$219,772	\$101,188	\$94,188	\$115,188
January	\$22,000	\$125,584	\$48,170	\$235,470	\$29,698
February	\$3,500	\$125,584	\$7,000	\$233,772	\$239,596
March	\$11,000	\$113,490	\$101,188	\$141,282	\$75,094
April	\$73,792	\$134,490	\$115,188	\$293,168	\$272,225
TOTAL	\$838,033	\$1,936,816	\$1,616,130	\$3,384,102	\$2,242,142

YEAR TO DATE LAST YEAR:	\$3,384,102	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$2,242,142	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$1,141,960)	PERCENTAGE OF REVENUE TO DATE :	153.57%
		PROJECTION OF ANNUAL REVENUE :	\$2,242,142
PERCENTAGE OF CHANGE:	-33.74%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$782,142
		EST. PERCENT DIFF ACTUAL TO BUDGET	53.6%

5 Year Comparison with Current Year Projection





VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,440,000	9,440,000	10,629,406.80	821,680.50	-1,189,406.80	112.6%*
01000500 31020 INCOME TAX	6,050,000	6,050,000	6,202,426.05	539,364.07	-152,426.05	102.5%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	386,623.98	8,178.08	88,376.02	81.4%*
01000500 31500 RET - CORPORATE	1,650,000	1,650,000	1,651,663.59	.00	-1,663.59	100.1%*
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,496,644.08	.00	3,355.92	99.9%*
01000500 31530 RET - ROAD & BRIDGE	440,000	440,000	464,839.34	.00	-24,839.34	105.6%*
01000500 31568 RET - TIF SURPLUS	0	0	17,678.90	.00	-17,678.90	100.0%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,276,935.07	.00	3,064.93	99.9%*
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	10,761.25	395.36	1,238.75	89.7%*
01000500 31591 PERS PROPERTY REPL.	120,000	120,000	82,728.10	4,606.07	37,271.90	68.9%*
TOTAL TAXES	22,967,000	22,967,000	24,219,707.16	1,374,224.08	-1,252,707.16	105.5%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	15,000	15,000	29,332.41	1,200.00	-14,332.41	195.5%*
01000100 32080 LIQUOR LICENSES	125,000	125,000	149,280.00	308.00	-24,280.00	119.4%*
01000100 32085 LICENSES	70,000	70,000	88,292.00	154.00	-18,292.00	126.1%*
01000100 32100 BUILDING PERMITS	600,000	600,000	1,038,775.35	116,128.98	-438,775.35	173.1%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	4,185.90	.00	-3,185.90	418.6%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,975.00	375.00	-975.00	148.8%*
01000100 32110 OUTSOURCED SERVICES	9,000	9,000	5,910.00	1,275.00	3,090.00	65.7%*
TOTAL LICENSES & PERMITS	822,000	822,000	1,318,750.66	119,440.98	-496,750.66	160.4%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	5,000	5,000	174.00	.00	4,826.00	3.5%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000100 33030 DONATIONS-OPER-GEN	75,000	75,000	288,586.72	6,670.08	-213,586.72	384.8%*
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	20,000.00	.00	10,000.00	66.7%*
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	302,647.15	9,883.58	197,352.85	60.5%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	73,966.47	6,179.89	-43,966.47	246.6%*
01000200 33231 GRANTS-OPERATING-PU	0	0	36,179.68	.00	-36,179.68	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	31,254.00	31,254.00	-31,254.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	29,139.21	264.86	5,860.79	83.3%*
TOTAL DONATIONS & GRANTS	675,000	675,000	781,947.23	54,252.41	-106,947.23	115.8%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	0	0	1,995.00	1,995.00	-1,995.00	100.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	988.00	100.00	-488.00	197.6%*
01000100 34100 RENTAL INCOME	57,500	57,500	57,465.00	875.00	35.00	99.9%*
01000100 34101 FACILITY RENTAL FEE	2,500	2,500	5,472.50	645.00	-2,972.50	218.9%*
01000100 34105 PLATTING FEES	15,000	15,000	79,268.00	.00	-64,268.00	528.5%*
01000100 34410 RECREATION PROGRAMS	90,000	90,000	95,505.43	12,947.00	-5,505.43	106.1%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	18,475.00	675.00	-8,475.00	184.8%*
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	4,913.00	505.00	-413.00	109.2%*
01000200 34025 POLICE TRAINING REI	20,000	20,000	37,991.00	.00	-17,991.00	190.0%*
01000300 34102 PARK USAGE FEES	0	0	8,750.00	.00	-8,750.00	100.0%*
01000300 34230 SIGNAGE BILLINGS	0	0	58.24	.00	-58.24	100.0%*
TOTAL CHARGES FOR SERVICES	200,000	200,000	310,881.17	17,742.00	-110,881.17	155.4%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	.00	.00	1,000.00	.0%*
01000100 35095 MUNICIPAL COURT	3,500	3,500	11,650.00	3,130.00	-8,150.00	332.9%*
01000200 35050 POLICE FINES	50,000	50,000	56,557.50	5,547.00	-6,557.50	113.1%*
01000200 35053 MUNICIPAL - POLICE	35,000	35,000	85,067.68	4,365.00	-50,067.68	243.1%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	21,098.79	1,752.50	-1,098.79	105.5%*
01000200 35062 COUNTY - COURT FINE	125,000	125,000	119,163.74	14,609.47	5,836.26	95.3%*
01000200 35063 COUNTY - DRUG FINES	100	100	1,257.00	.00	-1,157.00	1257.0%*
01000200 35064 COUNTY - PROSECUTIO	300	300	50.00	.00	250.00	16.7%*
01000200 35065 COUNTY - VEHICLE FI	100	100	20.00	.00	80.00	20.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	3,444.00	358.00	-944.00	137.8%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	70.00	.00	930.00	7.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	30,040.21	2,500.00	4,959.79	85.8%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	475.47	.00	-475.47	100.0%*
TOTAL FINES & FORFEITURES	273,500	273,500	328,894.39	32,261.97	-55,394.39	120.3%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	19,174.84	5,778.13	-14,174.84	383.5%*
01000500 36002 INTEREST - INSURANC	0	0	.18	.00	-.18	100.0%*
01000500 36020 INTEREST - INVESTME	250,000	250,000	521,074.71	37,975.41	-271,074.71	208.4%*
01000500 36050 INVESTMENT INCOME -	150,000	150,000	147,300.32	8,360.96	2,699.68	98.2%*
01000500 36250 GAIN / LOSS ON INVE	0	0	40,936.61	.00	-40,936.61	100.0%*
TOTAL INVESTMENT INCOME	405,000	405,000	728,486.66	52,114.50	-323,486.66	179.9%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	75,000	75,000	145,429.63	153.00	-70,429.63	193.9%*
01000200 37100 RESTITUTION-PUBLIC	0	0	2,180.30	-2,000.00	-2,180.30	100.0%*
01000300 37100 RESTITUTION-PUBLIC	0	0	105,222.89	7,068.40	-105,222.89	100.0%*
01000500 37110 INSURANCE CLAIMS	0	0	149,444.93	.00	-149,444.93	100.0%*
01000500 37900 MISCELLANEOUS REVEN	0	0	94.32	-1,349.90	-94.32	100.0%*
TOTAL OTHER INCOME	75,000	75,000	402,372.07	3,871.50	-327,372.07	536.5%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	35,000.00	35,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	35,000.00	35,000.00	.00	100.0%
TOTAL UNDESIGNATED	25,452,500	25,452,500	28,126,039.34	1,688,907.44	-2,673,539.34	110.5%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	17,145.00	1,535.00	-7,145.00	171.5%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL DONATIONS & GRANTS	10,000	10,000	17,145.00	1,535.00	-7,145.00	171.5%
TOTAL RECREATION	10,000	10,000	17,145.00	1,535.00	-7,145.00	171.5%
TOTAL UNDEFINED	25,462,500	25,462,500	28,143,184.34	1,690,442.44	-2,680,684.34	110.5%
TOTAL GENERAL	25,462,500	25,462,500	28,143,184.34	1,690,442.44	-2,680,684.34	110.5%
TOTAL REVENUES	25,462,500	25,462,500	28,143,184.34	1,690,442.44	-2,680,684.34	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	29,000	29,000	36,054.45	.00	-7,054.45	124.3%*
02000100 34300 LOTS & GRAVES	7,000	7,000	4,950.00	50.00	2,050.00	70.7%*
02000100 34310 GRAVE OPENING	12,000	12,000	13,950.00	.00	-1,950.00	116.3%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,500.00	.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	50,000	50,000	56,454.45	50.00	-6,454.45	112.9%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	66.07	33.34	-66.07	100.0%*
02000500 36020 INTEREST - INVESTME	10,900	10,900	20,028.91	1,361.20	-9,128.91	183.8%*
02000500 36026 INTEREST - CEMETERY	100	100	333.44	71.57	-233.44	333.4%*
TOTAL INVESTMENT INCOME	11,000	11,000	20,428.42	1,466.11	-9,428.42	185.7%
TOTAL UNDESIGNATED	61,000	61,000	76,882.87	1,516.11	-15,882.87	126.0%
TOTAL UNDEFINED	61,000	61,000	76,882.87	1,516.11	-15,882.87	126.0%
TOTAL CEMETERY	61,000	61,000	76,882.87	1,516.11	-15,882.87	126.0%
TOTAL REVENUES	61,000	61,000	76,882.87	1,516.11	-15,882.87	



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	694,000	694,000	667,679.33	50,870.87	26,320.67	96.2%*
03000300 33017 MFT HIGH GROWTH ALL	21,000	21,000	.00	.00	21,000.00	.0%*
03000300 33018 MFT TRANSPORTATION	594,000	594,000	674,192.27	50,955.66	-80,192.27	113.5%*
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	1,341,871.60	101,826.53	-32,871.60	102.5%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	101,000	101,000	93,737.43	5,531.30	7,262.57	92.8%*
TOTAL INVESTMENT INCOME	101,000	101,000	93,737.43	5,531.30	7,262.57	92.8%
TOTAL UNDESIGNATED	1,410,000	1,410,000	1,435,609.03	107,357.83	-25,609.03	101.8%
TOTAL UNDEFINED	1,410,000	1,410,000	1,435,609.03	107,357.83	-25,609.03	101.8%
TOTAL MFT	1,410,000	1,410,000	1,435,609.03	107,357.83	-25,609.03	101.8%
TOTAL REVENUES	1,410,000	1,410,000	1,435,609.03	107,357.83	-25,609.03	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	5,100,000	5,100,000	5,349,967.79	400,335.72	-249,967.79	104.9%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
04000500 31190 EXCISE TAX	118,000	118,000	143,559.50	12,080.11	-25,559.50	121.7%*
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	893,765.11	93,946.60	6,234.89	99.3%*
TOTAL TAXES	6,118,000	6,118,000	6,387,292.40	506,362.43	-269,292.40	104.4%
33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	678,677.42	.00	-678,677.42	100.0%*
04000300 33052 DONATIONS-CAPITAL-P	0	0	1,005.00	.00	-1,005.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	679,682.42	.00	-679,682.42	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	5,163.16	2,550.44	-5,163.16	100.0%*
04000500 36020 INTEREST - INVESTME	157,000	157,000	256,435.59	12,930.74	-99,435.59	163.3%*
TOTAL INVESTMENT INCOME	157,000	157,000	261,598.75	15,481.18	-104,598.75	166.6%
37 OTHER INCOME						
04000500 37910 BOND PROCEEDS	5,500,000	5,500,000	5,024,047.76	.00	475,952.24	91.3%*
TOTAL OTHER INCOME	5,500,000	5,500,000	5,024,047.76	.00	475,952.24	91.3%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	2,325,000	2,325,000	2,325,000.00	2,325,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	2,325,000	2,325,000	2,325,000.00	2,325,000.00	.00	100.0%
TOTAL UNDESIGNATED	14,100,000	14,100,000	14,677,621.33	2,846,843.61	-577,621.33	104.1%
TOTAL UNDEFINED	14,100,000	14,100,000	14,677,621.33	2,846,843.61	-577,621.33	104.1%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	14,677,621.33	2,846,843.61	-577,621.33	104.1%
TOTAL REVENUES	14,100,000	14,100,000	14,677,621.33	2,846,843.61	-577,621.33	



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	200	200	10.00	.00	190.00	5.0%*
TOTAL DONATIONS & GRANTS	200	200	10.00	.00	190.00	5.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	30,000	30,000	28,840.00	.00	1,160.00	96.1%*
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	31,621.00	5,749.00	-1,621.00	105.4%*
05000100 34510 SWIMMING FEES - DAI	30,000	30,000	33,008.00	.00	-3,008.00	110.0%*
05000100 34520 SWIMMING LESSONS	20,000	20,000	40,844.00	12,942.00	-20,844.00	204.2%*
05000100 34560 CONCESSIONS	10,000	10,000	12,491.50	.00	-2,491.50	124.9%*
TOTAL CHARGES FOR SERVICES	120,000	120,000	146,804.50	18,691.00	-26,804.50	122.3%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	1.56	.00	-1.56	100.0%*
TOTAL INVESTMENT INCOME	0	0	1.56	.00	-1.56	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	223,500	223,500	211,682.46	-11,841.84	11,817.54	94.7%*
TOTAL OTHER FINANCING SOUR	223,500	223,500	211,682.46	-11,841.84	11,817.54	94.7%
TOTAL UNDESIGNATED	343,700	343,700	358,498.52	6,849.16	-14,798.52	104.3%
TOTAL UNDEFINED	343,700	343,700	358,498.52	6,849.16	-14,798.52	104.3%



VILLAGE OF ALGONQUIN

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FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL SWIMMING POOL	343,700	343,700	358,498.52	6,849.16	-14,798.52	104.3%
TOTAL REVENUES	343,700	343,700	358,498.52	6,849.16	-14,798.52	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	850,000	850,000	891,661.33	66,722.62	-41,661.33	104.9%*
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	179,411.92	13,006.14	588.08	99.7%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	145,000	145,000	175,461.61	14,764.58	-30,461.61	121.0%*
TOTAL TAXES	1,375,000	1,375,000	1,246,534.86	94,493.34	128,465.14	90.7%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	4,500	294,177.18	69,334.09	-289,677.18	6537.3%*
06000300 33152 DONATIONS-REFORESTA	0	0	3,277.66	3,100.00	-3,277.66	100.0%*
06000300 33252 GRANTS-CAPITAL-PUB	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%*
TOTAL DONATIONS & GRANTS	1,000,000	1,004,500	297,454.84	72,434.09	707,045.16	29.6%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	6,151.16	2,315.44	-6,151.16	100.0%*
06000500 36020 INTEREST - INVESTME	35,000	35,000	187,640.31	6,709.53	-152,640.31	536.1%*
TOTAL INVESTMENT INCOME	35,000	35,000	193,791.47	9,024.97	-158,791.47	553.7%
37 OTHER INCOME						
06000500 37910 BOND PROCEEDS	10,750,000	10,750,000	10,975,952.24	.00	-225,952.24	102.1%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER INCOME	10,750,000	10,750,000	10,975,952.24	.00	-225,952.24	102.1%
TOTAL UNDESIGNATED	13,160,000	13,164,500	12,713,733.41	175,952.40	450,766.59	96.6%
TOTAL UNDEFINED	13,160,000	13,164,500	12,713,733.41	175,952.40	450,766.59	96.6%
TOTAL PARK IMPROVEMENT	13,160,000	13,164,500	12,713,733.41	175,952.40	450,766.59	96.6%
TOTAL REVENUES	13,160,000	13,164,500	12,713,733.41	175,952.40	450,766.59	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	14,000	14,000	2,614.79	76.52	11,385.21	18.7%*
TOTAL DONATIONS & GRANTS	14,000	14,000	2,614.79	76.52	11,385.21	18.7%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	95,000	95,000	98,169.98	33,713.66	-3,169.98	103.3%*
07000400 34700 WATER FEES	5,280,000	5,280,000	5,275,704.30	453,199.59	4,295.70	99.9%*
07000400 34710 SEWER FEES	6,980,000	6,980,000	6,945,881.82	599,969.76	34,118.18	99.5%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,394,286.76	116,470.71	-64,286.76	104.8%*
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	5,926.94	920.00	-2,926.94	197.6%*
07000400 34730 W & S LATE CHARGES	85,000	85,000	125,037.89	9,375.88	-40,037.89	147.1%*
07000400 34740 WATER TURN ON CHARG	18,000	18,000	24,077.89	2,482.10	-6,077.89	133.8%*
07000400 34820 METER SALES	60,000	60,000	93,290.20	11,696.00	-33,290.20	155.5%*
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	13,962,375.78	1,227,827.70	-111,375.78	100.8%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	20,000	20,000	57,331.10	14,813.07	-37,331.10	286.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
07000500 36020 INTEREST - INVESTME	400,000	400,000	795,838.09	39,736.10	-395,838.09	199.0%*
TOTAL INVESTMENT INCOME	420,000	420,000	853,169.19	54,549.17	-433,169.19	203.1%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	2,493.79	.00	-2,493.79	100.0%*
07000400 37905 SALE OF SURPLUS PRO	45,000	45,000	34,782.29	13,522.68	10,217.71	77.3%*
07000500 37110 INSURANCE CLAIMS	0	0	2,260.80	.00	-2,260.80	100.0%*
TOTAL OTHER INCOME	45,000	45,000	39,536.88	13,522.68	5,463.12	87.9%
TOTAL UNDESIGNATED	14,330,000	14,330,000	14,857,696.64	1,295,976.07	-527,696.64	103.7%
TOTAL UNDEFINED	14,330,000	14,330,000	14,857,696.64	1,295,976.07	-527,696.64	103.7%
TOTAL WATER & SEWER	14,330,000	14,330,000	14,857,696.64	1,295,976.07	-527,696.64	103.7%
TOTAL REVENUES	14,330,000	14,330,000	14,857,696.64	1,295,976.07	-527,696.64	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33035 DONATIONS-OPERATING	0	0	280.00	.00	-280.00	100.0%*
12000400 33055 DONATIONS-CAPITAL-W	0	0	76,934.70	11,413.56	-76,934.70	100.0%*
TOTAL DONATIONS & GRANTS	0	0	77,214.70	11,413.56	-77,214.70	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	750,000	750,000	1,156,861.00	139,855.00	-406,861.00	154.2%*



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FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
12000400 34810 SEWER TAP-ONS	710,000	710,000	1,085,280.80	132,370.00	-375,280.80	152.9%*
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	2,242,141.80	272,225.00	-782,141.80	153.6%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	12,225.23	6,247.83	-12,225.23	100.0%*
12000500 36020 INTEREST - INVESTME	160,000	160,000	231,179.21	21,400.76	-71,179.21	144.5%*
TOTAL INVESTMENT INCOME	160,000	160,000	243,404.44	27,648.59	-83,404.44	152.1%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	4,880,000	4,880,000	4,944,286.76	3,666,470.71	-64,286.76	101.3%*
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	4,944,286.76	3,666,470.71	-64,286.76	101.3%
TOTAL UNDESIGNATED	6,500,000	6,500,000	7,507,047.70	3,977,757.86	-1,007,047.70	115.5%
TOTAL UNDEFINED	6,500,000	6,500,000	7,507,047.70	3,977,757.86	-1,007,047.70	115.5%
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	7,507,047.70	3,977,757.86	-1,007,047.70	115.5%
TOTAL REVENUES	6,500,000	6,500,000	7,507,047.70	3,977,757.86	-1,007,047.70	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	72,000	72,000	106,490.88	9,841.89	-34,490.88	147.9%*
TOTAL TAXES	72,000	72,000	106,490.88	9,841.89	-34,490.88	147.9%
36 INVESTMENT INCOME						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
16000500 36015 INTEREST - CUL DE S	5,000	5,000	178.65	21.25	4,821.35	3.6%*
16000500 36016 INTEREST - HOTEL TA	6,000	6,000	2,842.82	406.57	3,157.18	47.4%*
16000500 36017 INTEREST - INV POOL	0	0	4,291.29	240.13	-4,291.29	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	7,390.89	415.44	-7,390.89	100.0%*
TOTAL INVESTMENT INCOME	11,000	11,000	14,703.65	1,083.39	-3,703.65	133.7%
TOTAL UNDESIGNATED	83,000	83,000	121,194.53	10,925.28	-38,194.53	146.0%
TOTAL UNDEFINED	83,000	83,000	121,194.53	10,925.28	-38,194.53	146.0%
TOTAL DEVELOPMENT FUND	83,000	83,000	121,194.53	10,925.28	-38,194.53	146.0%
TOTAL REVENUES	83,000	83,000	121,194.53	10,925.28	-38,194.53	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	5,000	5,000	37,000.00	1,500.00	-32,000.00	740.0%*
TOTAL DONATIONS & GRANTS	5,000	5,000	37,000.00	1,500.00	-32,000.00	740.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	219.37	117.45	-219.37	100.0%*
24000500 36020 INTEREST - INVESTME	1,000	1,000	1,630.11	74.33	-630.11	163.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	1,849.48	191.78	-849.48	184.9%
TOTAL UNDESIGNATED	6,000	6,000	38,849.48	1,691.78	-32,849.48	647.5%
TOTAL UNDEFINED	6,000	6,000	38,849.48	1,691.78	-32,849.48	647.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	38,849.48	1,691.78	-32,849.48	647.5%
TOTAL REVENUES	6,000	6,000	38,849.48	1,691.78	-32,849.48	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	850,000	850,000	891,661.33	66,722.62	-41,661.33	104.9%*
TOTAL TAXES	850,000	850,000	891,661.33	66,722.62	-41,661.33	104.9%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	22,500.00	3,750.00	-17,500.00	450.0%*
26000300 33155 DONATIONS-WETLAND M	0	0	191,388.50	.00	-191,388.50	100.0%*
TOTAL DONATIONS & GRANTS	5,000	5,000	213,888.50	3,750.00	-208,888.50	4277.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	8,159.94	859.06	-8,159.94	100.0%*
26000500 36020 INTEREST - INVESTME	50,000	50,000	45,394.64	2,382.37	4,605.36	90.8%*
TOTAL INVESTMENT INCOME	50,000	50,000	53,554.58	3,241.43	-3,554.58	107.1%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	385,000	385,000	385,000.00	385,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	385,000	385,000	385,000.00	385,000.00	.00	100.0%
TOTAL UNDESIGNATED	1,290,000	1,290,000	1,544,104.41	458,714.05	-254,104.41	119.7%
TOTAL UNDEFINED	1,290,000	1,290,000	1,544,104.41	458,714.05	-254,104.41	119.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	1,544,104.41	458,714.05	-254,104.41	119.7%
TOTAL REVENUES	1,290,000	1,290,000	1,544,104.41	458,714.05	-254,104.41	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	180.00	15.00	-180.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	180.00	15.00	-180.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,133,700	1,133,700	1,206,524.38	155,241.09	-72,824.38	106.4%*
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	1,206,524.38	155,241.09	-72,824.38	106.4%
TOTAL UNDESIGNATED	1,133,700	1,133,700	1,206,704.38	155,256.09	-73,004.38	106.4%
TOTAL UNDEFINED	1,133,700	1,133,700	1,206,704.38	155,256.09	-73,004.38	106.4%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	1,206,704.38	155,256.09	-73,004.38	106.4%
TOTAL REVENUES	1,133,700	1,133,700	1,206,704.38	155,256.09	-73,004.38	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



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29 33160 DONATIONS	0	0	137.50	10.00	-137.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	137.50	10.00	-137.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	808,933.86	113,317.65	78,066.14	91.2%*
29 34920 FUEL BILLINGS	246,000	246,000	196,786.26	21,035.93	49,213.74	80.0%*
29 34921 FIRE DISTRICT FUEL BILLIN	70,000	70,000	78,442.55	12,570.13	-8,442.55	112.1%*
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	94,078.19	14,729.22	5,921.81	94.1%*
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	1,178,240.86	161,652.93	124,759.14	90.4%
TOTAL UNDESIGNATED	1,303,000	1,303,000	1,178,378.36	161,662.93	124,621.64	90.4%
TOTAL UNDEFINED	1,303,000	1,303,000	1,178,378.36	161,662.93	124,621.64	90.4%
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	1,178,378.36	161,662.93	124,621.64	90.4%
TOTAL REVENUES	1,303,000	1,303,000	1,178,378.36	161,662.93	124,621.64	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,200,000	1,200,000	1,278,206.47	.00	-78,206.47	106.5%*
TOTAL TAXES	1,200,000	1,200,000	1,278,206.47	.00	-78,206.47	106.5%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	26,020.44	4,085.65	-16,020.44	260.2%*



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32000500 36020 INTEREST - INVESTME	0	0	11,099.00	852.63	-11,099.00	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	37,119.44	4,938.28	-27,119.44	371.2%
TOTAL UNDESIGNATED	1,210,000	1,210,000	1,315,325.91	4,938.28	-105,325.91	108.7%
TOTAL UNDEFINED	1,210,000	1,210,000	1,315,325.91	4,938.28	-105,325.91	108.7%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	1,315,325.91	4,938.28	-105,325.91	108.7%
TOTAL REVENUES	1,210,000	1,210,000	1,315,325.91	4,938.28	-105,325.91	
33 NORTHPOINT TIF						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
33000500 31567 RET - NORTHPOINT TI	0	675,603	677,287.81	.00	-1,684.39	100.2%*
TOTAL TAXES	0	675,603	677,287.81	.00	-1,684.39	100.2%
36 INVESTMENT INCOME						
33000500 36001 INTEREST	0	0	5,239.88	6.22	-5,239.88	100.0%*
TOTAL INVESTMENT INCOME	0	0	5,239.88	6.22	-5,239.88	100.0%
TOTAL UNDESIGNATED	0	675,603	682,527.69	6.22	-6,924.27	101.0%
TOTAL UNDEFINED	0	675,603	682,527.69	6.22	-6,924.27	101.0%
TOTAL NORTHPOINT TIF	0	675,603	682,527.69	6.22	-6,924.27	101.0%
TOTAL REVENUES	0	675,603	682,527.69	6.22	-6,924.27	

53 POLICE PENSION

000 UNDEFINED



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,230,000	3,230,000	288,270.13	.00	2,941,729.87	8.9%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	3,950,791.84	.00	-3,950,791.84	100.0%*
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	4,239,061.97	.00	-1,009,061.97	131.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	478,934.73	.00	81,065.27	85.5%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,000.00	.00	.00	100.0%*
53 37030 PENSION PRIOR YEAR CONTRI	0	0	36,452.22	.00	-36,452.22	100.0%*
53 37031 PENSION OTHER MEMBER REV	0	0	52,089.16	.00	-52,089.16	100.0%*
53 37900 MISCELLANEOUS REVENUE	0	0	393.26	.00	-393.26	100.0%*
TOTAL OTHER INCOME	2,840,000	2,840,000	2,847,869.37	.00	-7,869.37	100.3%
TOTAL UNDESIGNATED	6,070,000	6,070,000	7,086,931.34	.00	-1,016,931.34	116.8%
TOTAL UNDEFINED	6,070,000	6,070,000	7,086,931.34	.00	-1,016,931.34	116.8%
TOTAL POLICE PENSION	6,070,000	6,070,000	7,086,931.34	.00	-1,016,931.34	116.8%
TOTAL REVENUES	6,070,000	6,070,000	7,086,931.34	.00	-1,016,931.34	
GRAND TOTAL	86,462,900	87,143,003	92,944,289.94	10,895,890.11	-5,801,286.52	106.7%

** END OF REPORT - Generated by Leonardo Beltran **

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	135,000	114,000	105,958.64	9,763.60	.00	8,041.36	92.9%
01100100 41104 FICA	130,000	110,000	96,543.02	8,488.42	.00	13,456.98	87.8%
01100100 41105 SUI	3,200	2,500	2,063.96	65.09	.00	436.04	82.6%
01100100 41106 INSURANCE	230,000	175,000	171,018.60	15,387.28	.00	3,981.40	97.7%
01100100 41110 SALARIES	1,525,000	1,300,000	1,278,843.02	108,910.61	.00	21,156.98	98.4%
01100100 41130 SALARY ELECTED	57,000	57,000	57,625.00	4,750.00	.00	-625.00	101.1%
01100100 41140 OVERTIME	3,000	2,000	2,984.36	.00	.00	-984.36	149.2%
TOTAL PERSONNEL	2,083,200	1,760,500	1,715,036.60	147,365.00	.00	45,463.40	97.4%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,200	22,200	17,971.23	1,788.07	776.32	3,452.45	84.4%
01100100 42225 BANK PROCESSING FEE	500	500	860.45	81.02	.00	-360.45	172.1%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	5,914.00	1,507.00	.00	586.00	91.0%
01100100 42230 LEGAL SERVICES	60,000	60,000	39,533.64	6,300.00	.00	20,466.36	65.9%
01100100 42231 AUDIT SERVICES	32,100	32,100	29,610.00	.00	.00	2,490.00	92.2%
01100100 42234 PROFESSIONAL SERVIC	140,500	140,500	153,708.50	7,680.00	21,781.22	-34,989.72	124.9%
01100100 42242 PUBLICATIONS	2,200	2,200	541.80	.00	.00	1,658.20	24.6%
01100100 42243 PRINTING & ADVERTIS	6,000	6,000	4,531.94	164.15	.00	1,468.06	75.5%
01100100 42245 VILLAGE COMMUNICATI	23,000	23,000	20,035.18	2,320.49	275.88	2,688.94	88.3%
01100100 42272 LEASES - NON CAPITA	16,400	16,400	17,286.82	261.69	437.44	-1,324.26	108.1%
01100100 42305 MUNICIPAL COURT	6,500	6,500	5,152.50	450.00	768.00	579.50	91.1%
TOTAL CONTRACTUAL SERVICES	315,900	315,900	295,146.06	20,552.42	24,038.86	-3,284.92	101.0%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	5,431.59	335.53	809.14	1,259.27	83.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	10,809.45	1,023.17	.00	-1,809.45	120.1%
01100100 43320 SMALL TOOLS & SUPPL	500	500	466.73	.00	.00	33.27	93.3%
01100100 43332 OFFICE FURNITURE &	1,000	19,310	18,370.41	12.99	.00	939.59	95.1%
01100100 43333 IT EQUIPMENT & SUPP	26,000	26,000	22,726.06	.00	.00	3,273.94	87.4%
01100100 43340 FUEL	500	500	479.99	47.32	.00	20.01	96.0%
TOTAL COMMODITIES	44,500	62,810	58,284.23	1,419.01	809.14	3,716.63	94.1%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,800	6,800	1,666.43	115.00	.00	5,133.57	24.5%
01100100 44423 MAINT - BUILDING	152,000	152,000	148,557.70	20,514.98	.00	3,442.30	97.7%
01100100 44426 MAINT - OFFICE EQUI	3,800	3,800	2,761.26	366.73	4.39	1,034.35	72.8%
TOTAL MAINTENANCE	162,600	162,600	152,985.39	20,996.71	4.39	9,610.22	94.1%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	158,200	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,400	42,065	29,417.03	638.36	50.00	12,597.97	70.1%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	765.00	100.00	.00	735.00	51.0%
01100100 47745 PRESIDENTS EXPENSES	2,000	2,000	3,470.58	1,122.50	.00	-1,470.58	173.5%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	8,766.31	6,590.00	.00	-6,266.31	350.7%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,835	1,771.00	735.10	59.95	4.05	99.8%
01100100 47765 SALES TAX REBATE EX	265,000	278,700	278,650.96	.00	.00	49.04	100.0%
01100600 47790 INTEREST EXPENSE	5,000	5,000	3,524.27	12.38	24.39	1,451.34	71.0%
TOTAL OTHER EXPENSES	478,100	333,600	326,365.15	9,198.34	134.34	7,100.51	97.9%
TOTAL UNDESIGNATED	3,084,300	2,635,410	2,547,817.43	199,531.48	24,986.73	62,605.84	97.6%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	21,000	17,152.42	1,566.15	.00	3,847.58	81.7%
01101100 41104 FICA	0	20,000	15,580.29	1,310.31	.00	4,419.71	77.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	634.10	23.23	.00	65.90	90.6%
01101100 41106 INSURANCE	0	55,000	37,858.76	3,240.01	.00	17,141.24	68.8%
01101100 41110 SALARIES	0	225,000	206,878.08	17,522.29	.00	18,121.92	91.9%
01101100 41113 SALARY RECREATION I	500	500	.00	.00	.00	500.00	.0%
01101100 41140 OVERTIME	0	1,000	420.65	.00	.00	579.35	42.1%
TOTAL PERSONNEL	500	323,200	278,524.30	23,661.99	.00	44,675.70	86.2%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	1,610.74	273.24	.00	489.26	76.7%
01101100 42225 BANK PROCESSING FEE	0	1,500	2,344.59	250.56	.00	-844.59	156.3%
01101100 42234 PROFESSIONAL SERVIC	0	9,200	6,250.50	330.00	.00	2,949.50	67.9%
01101100 42243 PRINTING & ADVERTIS	0	26,000	25,360.05	8,446.91	.00	639.95	97.5%
TOTAL CONTRACTUAL SERVICES	0	38,800	35,565.88	9,300.71	.00	3,234.12	91.7%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	202.37	.00	.00	297.63	40.5%
01101100 43317 POSTAGE	0	8,000	7,903.18	.00	.00	96.82	98.8%
01101100 43332 OFFICE FURNITURE &	0	1,000	1,000.00	.00	.00	.00	100.0%
01101100 43333 IT EQUIPMENT & SUPP	0	2,900	2,166.96	.00	.00	733.04	74.7%
TOTAL COMMODITIES	0	12,400	11,272.51	.00	.00	1,127.49	90.9%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	100,000	97,799.44	9,883.59	13,317.70	-11,117.14	111.1%
01101100 47740 TRAVEL/TRAINING/DUE	0	6,000	7,228.25	.00	.00	-1,228.25	120.5%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	127.45	.00	.00	872.55	12.7%
TOTAL OTHER EXPENSES	0	107,000	105,155.14	9,883.59	13,317.70	-11,472.84	110.7%
TOTAL RECREATION	500	481,400	430,517.83	42,846.29	13,317.70	37,564.47	92.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,084,800	3,116,810	2,978,335.26	242,377.77	38,304.43	100,170.31	96.8%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,000.00	.00	.00	.00	100.0%
01200200 41103 IMRF	36,000	36,000	32,970.54	2,586.90	.00	3,029.46	91.6%
01200200 41104 FICA	470,000	470,000	460,526.91	38,197.65	.00	9,473.09	98.0%
01200200 41105 SUI	9,000	9,000	9,483.22	160.10	.00	-483.22	105.4%
01200200 41106 INSURANCE	850,000	850,000	804,320.90	70,375.62	.00	45,679.10	94.6%
01200200 41110 SALARIES	415,000	415,000	396,414.66	28,645.99	.00	18,585.34	95.5%
01200200 41120 SALARY SWORN OFFICE	5,750,000	5,750,000	5,451,340.18	452,010.42	.00	298,659.82	94.8%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	23,737.50	2,250.00	.00	-1,237.50	105.5%
01200200 41140 OVERTIME	310,000	310,000	304,922.29	26,945.46	.00	5,077.71	98.4%
TOTAL PERSONNEL	10,142,500	10,142,500	9,763,716.20	621,172.14	.00	378,783.80	96.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	37,400	37,400	25,297.11	2,166.81	1,304.91	10,797.98	71.1%
01200200 42212 ELECTRIC	0	0	321.04	62.43	78.96	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	30,800	33,800	30,840.47	.00	2,928.00	31.53	99.9%
01200200 42225 BANK PROCESSING FEE	700	700	1,477.69	118.53	.00	-777.69	211.1%
01200200 42230 LEGAL SERVICES	152,000	152,000	123,543.28	14,731.25	2,625.00	25,831.72	83.0%
01200200 42234 PROFESSIONAL SERVIC	148,500	148,500	145,062.58	30,843.19	.00	3,437.42	97.7%
01200200 42242 PUBLICATIONS	500	500	148.99	.00	.00	351.01	29.8%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	2,001.70	447.00	.00	1,998.30	50.0%
01200200 42250 SEECOM	585,000	585,000	566,700.64	.00	.00	18,299.36	96.9%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	1,477.00	120.00	1,063.00	-40.00	101.6%
01200200 42270 EQUIPMENT RENTAL	900	900	45.96	3.76	.00	854.04	5.1%
01200200 42272 LEASES - NON CAPITA	13,100	13,100	10,594.32	.00	.00	2,505.68	80.9%
TOTAL CONTRACTUAL SERVICES	975,400	978,400	907,510.78	48,492.97	7,999.87	62,889.35	93.6%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	5,426.50	350.07	.00	873.50	86.1%
01200200 43309 MATERIALS	53,600	53,600	27,001.83	3,961.57	.00	26,598.17	50.4%
01200200 43317 POSTAGE	3,000	3,000	2,435.74	150.57	.00	564.26	81.2%
01200200 43320 SMALL TOOLS & SUPPL	41,200	41,200	10,678.34	.00	.00	30,521.66	25.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	800	50,800	51,082.08	.00	.00	-282.08	100.6%
01200200 43333 IT EQUIPMENT & SUPP	60,600	60,600	44,645.43	175.00	.00	15,954.57	73.7%
01200200 43340 FUEL	97,000	97,000	77,264.71	9,501.00	95.49	19,639.80	79.8%
01200200 43364 D.A.R.E. / COMMUNIT	16,600	16,600	8,815.67	654.20	.00	7,784.33	53.1%
TOTAL COMMODITIES	279,100	329,100	227,350.30	14,792.41	95.49	101,654.21	69.1%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	170,000	170,000	146,533.81	18,998.59	.00	23,466.19	86.2%
01200200 44421 MAINT - EQUIPMENT	7,200	7,200	2,409.87	153.60	.00	4,790.13	33.5%
01200200 44422 MAINT - RADIOS	3,000	3,000	211.25	.00	.00	2,788.75	7.0%
01200200 44423 MAINT - BUILDING	228,700	228,700	324,406.41	44,434.12	.00	-95,706.41	141.8%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	3,526.41	.00	.00	-926.41	135.6%
TOTAL MAINTENANCE	411,500	411,500	477,087.75	63,586.31	.00	-65,587.75	115.9%
45 CAPITAL IMPROVEMENT							
01200200 43335 VEHICLES & EQUIP (N	86,900	86,900	85,034.53	.00	.00	1,865.47	97.9%
01200200 45590 CAPITAL PURCHASE	407,000	509,220	491,991.21	19,785.79	15,317.67	1,911.12	99.6%
TOTAL CAPITAL IMPROVEMENT	493,900	596,120	577,025.74	19,785.79	15,317.67	3,776.59	99.4%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	6,500	6,500	6,421.50	300.00	.00	78.50	98.8%
01200200 47740 TRAVEL/TRAINING/DUE	98,400	98,400	66,213.46	18,193.76	5,225.00	26,961.54	72.6%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	56,574.57	11,933.69	915.14	1,810.29	96.9%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	261.63	738.37	26.2%
01200600 47790 INTEREST EXPENSE	4,100	4,100	3,284.48	.00	.00	815.52	80.1%
TOTAL OTHER EXPENSES	169,300	169,300	132,494.01	30,427.45	6,401.77	30,404.22	82.0%
TOTAL UNDESIGNATED	12,471,700	12,626,920	12,085,184.78	798,257.07	29,814.80	511,920.42	95.9%
TOTAL POLICE	12,471,700	12,626,920	12,085,184.78	798,257.07	29,814.80	511,920.42	95.9%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	85,000	85,000	66,998.46	6,627.16	.00	18,001.54	78.8%
01300100 41104 FICA	80,000	80,000	62,458.92	5,511.77	.00	17,541.08	78.1%
01300100 41105 SUI	2,000	2,000	1,814.57	78.85	.00	185.43	90.7%
01300100 41106 INSURANCE	190,000	190,000	156,301.64	12,874.87	.00	33,698.36	82.3%
01300100 41110 SALARIES	1,011,000	898,400	830,958.43	72,959.55	.00	67,441.57	92.5%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	2,105.00	.00	.00	-105.00	105.3%
01300100 41140 OVERTIME	2,000	2,000	2,434.38	973.52	.00	-434.38	121.7%
TOTAL PERSONNEL	1,372,000	1,259,400	1,123,071.40	99,025.72	.00	136,328.60	89.2%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	17,300	17,300	13,691.20	1,063.44	562.61	3,046.19	82.4%
01300100 42211 NATURAL GAS	1,000	1,000	3,510.01	376.68	290.21	-2,800.22	380.0%
01300100 42212 ELECTRIC	1,000	1,000	3,316.56	456.77	103.23	-2,419.79	342.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	5,430.73	307.07	.00	1,569.27	77.6%
01300100 42230 LEGAL SERVICES	30,000	30,000	15,272.46	2,167.50	.00	14,727.54	50.9%
01300100 42234 PROFESSIONAL SERVIC	208,500	321,100	262,278.02	14,169.10	88,225.45	-29,403.47	109.2%
01300100 42242 PUBLICATIONS	1,000	1,000	457.18	.00	.00	542.82	45.7%
01300100 42243 PRINTING & ADVERTIS	1,000	1,670	1,571.32	665.80	96.60	2.08	99.9%
01300100 42272 LEASES - NON CAPITA	23,900	23,900	22,935.80	311.91	.00	964.20	96.0%
TOTAL CONTRACTUAL SERVICES	290,700	403,970	328,463.28	19,518.27	89,278.10	-13,771.38	103.4%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,100	6,100	2,059.88	.00	3,235.57	804.55	86.8%
01300100 43317 POSTAGE	1,000	1,000	1,277.47	61.56	.00	-277.47	127.7%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	133.85	866.15	13.4%
01300100 43332 OFFICE FURNITURE &	4,000	4,700	4,701.78	.00	.00	-1.78	100.0%
01300100 43333 IT EQUIPMENT & SUPP	13,300	13,300	13,490.20	.00	.00	-190.20	101.4%
01300100 43340 FUEL	5,800	5,800	4,029.68	495.20	.00	1,770.32	69.5%
01300100 43362 PUBLIC ART	27,000	27,000	23,434.18	.00	.00	3,565.82	86.8%
TOTAL COMMODITIES	58,200	58,900	48,993.19	556.76	3,369.42	6,537.39	88.9%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	9,000	9,000	5,396.18	1,261.09	.00	3,603.82	60.0%
01300100 44423 MAINT - BUILDING	49,000	49,000	42,504.06	6,179.56	.00	6,495.94	86.7%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,589.86	231.12	.00	510.14	75.7%
TOTAL MAINTENANCE	60,100	60,100	49,490.10	7,671.77	.00	10,609.90	82.3%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	19,845.85	584.29	.00	6,354.15	75.7%
01300100 47740 TRAVEL/TRAINING/DUE	28,400	27,030	15,986.54	1,662.27	1,582.24	9,461.22	65.0%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	1,844.04	175.99	.00	155.96	92.2%
01300600 47790 INTEREST EXPENSE	8,400	8,400	6,528.92	.00	.00	1,871.08	77.7%
TOTAL OTHER EXPENSES	65,000	63,630	44,205.35	2,422.55	1,582.24	17,842.41	72.0%
TOTAL UNDESIGNATED	1,846,000	1,846,000	1,594,223.32	129,195.07	94,229.76	157,546.92	91.5%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	1,594,223.32	129,195.07	94,229.76	157,546.92	91.5%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	48,000	48,000	41,364.10	4,037.25	.00	6,635.90	86.2%
01400300 41104 FICA	43,000	43,000	39,946.26	3,362.27	.00	3,053.74	92.9%
01400300 41105 SUI	700	700	851.61	.00	.00	-151.61	121.7%
01400300 41106 INSURANCE	75,000	75,000	66,231.80	5,556.80	.00	8,768.20	88.3%
01400300 41110 SALARIES	525,000	525,000	528,272.22	44,452.99	.00	-3,272.22	100.6%
01400300 41140 OVERTIME	500	500	551.92	.00	.00	-51.92	110.4%
TOTAL PERSONNEL	692,200	692,200	677,217.91	57,409.31	.00	14,982.09	97.8%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	11,600	11,600	8,764.69	815.83	187.88	2,647.43	77.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	3,400	3,400	2,061.95	299.00	299.00	1,039.05	69.4%
01400300 42230 LEGAL SERVICES	1,200	1,200	2,000.00	1,350.00	.00	-800.00	166.7%
01400300 42234 PROFESSIONAL SERVIC	14,000	10,000	66.00	60.00	.00	9,934.00	.7%
01400300 42243 PRINTING & ADVERTIS	500	500	387.48	.00	.00	112.52	77.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	359.70	.00	382.30	-42.00	106.0%
01400300 42272 LEASES - NON CAPITA	7,000	7,000	7,246.06	.00	.00	-246.06	103.5%
TOTAL CONTRACTUAL SERVICES	38,700	34,700	20,885.88	2,524.83	869.18	12,944.94	62.7%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	1,047.25	32.50	.00	252.75	80.6%
01400300 43317 POSTAGE	1,000	1,000	518.20	4.83	168.18	313.62	68.6%
01400300 43332 OFFICE FURNITURE &	0	1,200	794.03	.00	205.18	200.79	83.3%
01400300 43333 IT EQUIPMENT & SUPP	19,600	18,400	14,566.45	311.92	.00	3,833.55	79.2%
01400300 43340 FUEL	700	700	1,731.02	212.61	.00	-1,031.02	247.3%
TOTAL COMMODITIES	22,600	22,600	18,656.95	561.86	373.36	3,569.69	84.2%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,300	2,300	5,398.44	1,877.89	.00	-3,098.44	234.7%
01400300 44423 MAINT - BUILDING	59,000	59,000	38,782.50	5,652.58	.00	20,217.50	65.7%
01400300 44426 MAINT - OFFICE EQUI	200	200	175.48	11.92	.00	24.52	87.7%
TOTAL MAINTENANCE	61,500	61,500	44,356.42	7,542.39	.00	17,143.58	72.1%
45 CAPITAL IMPROVEMENT							
01400300 43335 VEHICLES & EQUIP (N	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	4,594.75	.00	.00	405.25	91.9%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	9,200	11,200	14,716.10	2,127.07	382.68	-3,898.78	134.8%

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01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	744.86	.00	.00	455.14	62.1%
01400600 47790 INTEREST EXPENSE	2,100	2,100	1,373.86	.00	.00	726.14	65.4%
TOTAL OTHER EXPENSES	12,500	14,500	16,834.82	2,127.07	382.68	-2,717.50	118.7%
TOTAL UNDESIGNATED	832,500	830,500	782,546.73	70,165.46	1,625.22	46,328.05	94.4%
TOTAL PUBLIC WORKS ADMINISTRATION	832,500	830,500	782,546.73	70,165.46	1,625.22	46,328.05	94.4%

500 GENERAL SERVICES PUBLIC WORKS

00 UNDESIGNATED

41 PERSONNEL

01500300 41103 IMRF	150,000	150,000	144,060.36	13,308.01	.00	5,939.64	96.0%
01500300 41104 FICA	140,000	140,000	133,765.72	11,013.79	.00	6,234.28	95.5%
01500300 41105 SUI	4,000	4,000	3,965.31	.00	.00	34.69	99.1%
01500300 41106 INSURANCE	360,000	360,000	322,580.47	27,299.60	.00	37,419.53	89.6%
01500300 41110 SALARIES	1,800,000	1,800,000	1,733,595.18	147,419.59	.00	66,404.82	96.3%
01500300 41140 OVERTIME	70,000	70,000	58,929.04	1,127.18	.00	11,070.96	84.2%
TOTAL PERSONNEL	2,524,000	2,524,000	2,396,896.08	200,168.17	.00	127,103.92	95.0%

42 CONTRACTUAL SERVICES

01500300 42210 TELEPHONE	29,600	29,600	19,788.86	1,924.36	618.27	9,192.87	68.9%
01500300 42212 ELECTRIC	229,200	233,200	237,071.71	27,587.99	21,464.67	-25,336.38	110.9%
01500300 42215 RADIO COMMUNICATION	3,400	3,400	2,061.95	299.00	299.00	1,039.05	69.4%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,050.00	.00	.00	450.00	70.0%
01500300 42232 ENGINEERING/DESIGN	8,500	5,700	796.25	796.25	.00	4,903.75	14.0%
01500300 42234 PROFESSIONAL SERVIC	840,900	839,100	739,663.51	111,149.00	83,054.84	16,381.65	98.0%
01500300 42243 PRINTING & ADVERTIS	200	200	50.00	25.00	.00	150.00	25.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	374.99	374.99	.00	625.01	37.5%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	670.10	.00	.00	729.90	47.9%
01500300 42264 SNOW REMOVAL	1,700	1,700	1,341.62	619.80	465.45	-107.07	106.3%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	184.00	.00	.00	2,316.00	7.4%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	5,719.09	.00	.00	480.91	92.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	1,126,100	1,125,500	1,008,772.08	142,776.39	105,902.23	10,825.69	99.0%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	172,700	167,152.89	29,022.51	326.57	5,220.54	97.0%
01500300 43317 POSTAGE	300	300	.00	.00	.00	300.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,300	41,300	27,237.73	7,884.72	13,538.13	524.14	98.7%
01500300 43332 OFFICE FURNITURE &	0	3,000	2,767.68	.00	205.18	27.14	99.1%
01500300 43333 IT EQUIPMENT & SUPP	32,500	35,900	31,606.80	3,306.00	.00	4,293.20	88.0%
01500300 43340 FUEL	93,000	93,000	71,501.07	6,276.10	.00	21,498.93	76.9%
01500300 43360 PARK UPGRADES	400	400	21,880.00	.00	.00	-21,480.00	5470.0%
01500300 43366 SIGN PROGRAM	55,500	52,100	49,636.61	6,757.00	731.25	1,732.14	96.7%
TOTAL COMMODITIES	245,400	399,000	371,782.78	53,246.33	14,801.13	12,416.09	96.9%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	15,500	15,500	12,046.34	4,653.15	59.94	3,393.72	78.1%
01500300 44420 MAINT - VEHICLES	334,500	334,500	263,380.90	44,282.56	.00	71,119.10	78.7%
01500300 44421 MAINT - EQUIPMENT	235,000	235,000	192,405.32	25,191.90	.00	42,594.68	81.9%
01500300 44423 MAINT - BUILDING	208,000	208,000	192,554.37	29,007.67	.00	15,445.63	92.6%
01500300 44426 MAINT - OFFICE EQUI	600	600	349.74	23.76	.00	250.26	58.3%
01500300 44428 MAINT - STREETS	0	10,000	9,936.00	9,936.00	.00	64.00	99.4%
01500300 44429 MAINT - STREET LIGH	0	73,250	64,141.15	46,912.58	.00	9,108.85	87.6%
01500300 44430 MAINT - TRAFFIC SIG	30,000	42,701	38,432.59	1,252.76	.00	4,267.97	90.0%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	13,000.00	1,750.72	.00	.00	100.0%
TOTAL MAINTENANCE	836,600	932,551	786,246.41	163,011.10	59.94	146,244.21	84.3%
45 CAPITAL IMPROVEMENT							
01500300 43335 VEHICLES & EQUIP (N	53,500	68,150	67,730.75	.00	.00	419.25	99.4%
01500300 45590 CAPITAL PURCHASE	456,000	757,210	744,276.00	.00	.00	12,934.00	98.3%
TOTAL CAPITAL IMPROVEMENT	509,500	825,360	812,006.75	.00	.00	13,353.25	98.4%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	22,000	25,600	23,122.60	4,119.15	.00	2,477.40	90.3%

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01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	16,068.53	638.04	.00	2,431.47	86.9%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,890.60	.00	.00	509.40	78.8%
TOTAL OTHER EXPENSES	42,900	46,500	41,081.73	4,757.19	.00	5,418.27	88.3%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	223,500	223,500	211,682.46	-11,841.84	.00	11,817.54	94.7%
TOTAL TRANSFERS	223,500	223,500	211,682.46	-11,841.84	.00	11,817.54	94.7%
TOTAL UNDESIGNATED	5,508,000	6,076,411	5,628,468.29	552,117.34	120,763.30	327,178.97	94.6%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	6,076,411	5,628,468.29	552,117.34	120,763.30	327,178.97	94.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	27,419.98	.00	35.00	2,845.02	90.6%
01900100 42236 INSURANCE	728,000	714,300	655,721.60	.00	.00	58,578.40	91.8%
TOTAL CONTRACTUAL SERVICES	758,300	744,600	683,141.58	.00	35.00	61,423.42	91.8%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	495,700	495,700	447,228.65	50,978.96	.00	48,471.35	90.2%
TOTAL COMMODITIES	495,700	495,700	447,228.65	50,978.96	.00	48,471.35	90.2%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	3,209.45	.00	.00	5,790.55	35.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	9,000	9,000	3,209.45	.00	.00	5,790.55	35.7%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	2,325,000	2,325,000	2,325,000.00	2,325,000.00	.00	.00	100.0%
01900500 48026 TRANSFER TO NAT & D	385,000	385,000	385,000.00	385,000.00	.00	.00	100.0%
TOTAL TRANSFERS	2,710,000	2,710,000	2,710,000.00	2,710,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	3,973,000	3,959,300	3,843,579.68	2,760,978.96	35.00	115,685.32	97.1%
TOTAL NONDEPARTMENTAL	3,973,000	3,959,300	3,843,579.68	2,760,978.96	35.00	115,685.32	97.1%
TOTAL GENERAL	27,716,000	28,455,941	26,912,338.06	4,553,091.67	284,772.51	1,258,829.99	95.6%
TOTAL EXPENSES	27,716,000	28,455,941	26,912,338.06	4,553,091.67	284,772.51	1,258,829.99	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	251.77	.00	.00	48.23	83.9%
02400100 42232 C2401 ENGINEERING/DE	6,000	6,000	914.50	89.50	.00	5,085.50	15.2%
02400100 42234 PROFESSIONAL SERVIC	30,500	30,500	25,594.30	4,565.43	.00	4,905.70	83.9%
02400100 42236 INSURANCE	1,500	1,500	1,468.32	.00	.00	31.68	97.9%
02400100 42290 GRAVE OPENING	12,000	12,000	15,487.50	1,025.00	2,175.00	-5,662.50	147.2%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	43,716.39	5,679.93	2,175.00	4,408.61	91.2%
45 CAPITAL IMPROVEMENT							
02400100 45593 C2401 CAPITAL IMPROV	0	197,761	.00	.00	197,760.82	.00	100.0%

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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	197,761	.00	.00	197,760.82	.00	100.0%
	TOTAL UNDESIGNATED	50,300	248,061	43,716.39	5,679.93	199,935.82	4,408.61	98.2%
	TOTAL CEMETERY OPERATING	50,300	248,061	43,716.39	5,679.93	199,935.82	4,408.61	98.2%
	TOTAL CEMETERY	50,300	248,061	43,716.39	5,679.93	199,935.82	4,408.61	98.2%
	TOTAL EXPENSES	50,300	248,061	43,716.39	5,679.93	199,935.82	4,408.61	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
03900300	43309 MATERIALS	300,000	300,000	24,299.60	.00	.00	275,700.40	8.1%
	TOTAL COMMODITIES	300,000	300,000	24,299.60	.00	.00	275,700.40	8.1%
44 MAINTENANCE								
03900300	43370 INFRASTRUCTURE MAIN	370,000	370,000	337,525.60	.00	.00	32,474.40	91.2%
03900300	44427 MAINT - CURB & SIDE	350,000	350,000	341,316.50	.00	.00	8,683.50	97.5%
03900300	44428 MAINT - STREETS	274,000	274,000	188,563.86	.00	.00	85,436.14	68.8%
03900300	44429 MAINT - STREET LIGH	300,000	300,000	216,309.93	.00	.00	83,690.07	72.1%
03900300	44431 MAINT - STORM SEWER	150,000	150,000	115,675.00	.00	.00	34,325.00	77.1%
	TOTAL MAINTENANCE	1,444,000	1,444,000	1,199,390.89	.00	.00	244,609.11	83.1%
45 CAPITAL IMPROVEMENT								
03900300	45593 S1914 CAPITAL IMPROV	530,000	530,000	525,227.03	.00	.00	4,772.97	99.1%

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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	530,000	530,000	525,227.03	.00	.00	4,772.97	99.1%
	TOTAL UNDESIGNATED	2,274,000	2,274,000	1,748,917.52	.00	.00	525,082.48	76.9%
	TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	1,748,917.52	.00	.00	525,082.48	76.9%
	TOTAL MFT	2,274,000	2,274,000	1,748,917.52	.00	.00	525,082.48	76.9%
	TOTAL EXPENSES	2,274,000	2,274,000	1,748,917.52	.00	.00	525,082.48	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	15,000	15,000	23,269.31	1,150.00	.00	-8,269.31 155.1%
04900300	42232	ENGINEERING/DESIGN	107,000	132,000	102,647.37	16,554.67	8,581.25	20,771.38 84.3%
04900300	42232	S1751 ENGINEERING/DE	75,000	75,000	4,500.00	.00	.00	70,500.00 6.0%
04900300	42232	S1761 ENGINEERING/DE	50,000	50,000	47,333.67	28,500.30	.00	2,666.33 94.7%
04900300	42232	S1853 ENGINEERING/DE	100,000	94,000	73,747.85	.00	.00	20,252.15 78.5%
04900300	42232	S1912 ENGINEERING/DE	73,000	73,000	55,962.42	.00	.00	17,037.58 76.7%
04900300	42232	S1913 ENGINEERING/DE	175,000	150,000	102,841.80	16,741.30	.00	47,158.20 68.6%
04900300	42232	S2213 ENGINEERING/DE	0	6,000	4,262.50	.00	.00	1,737.50 71.0%
04900300	42232	S2221 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00 .0%
04900300	42232	S2243 ENGINEERING/DE	450,000	432,000	389,071.00	.00	.00	42,929.00 90.1%
04900300	42232	S2321 ENGINEERING/DE	0	70,000	66,152.56	.00	.00	3,847.44 94.5%
04900300	42232	S2322 ENGINEERING/DE	60,000	51,000	317.16	.00	.00	50,682.84 .6%
04900300	42232	S2401 ENGINEERING/DE	25,000	75,000	55,182.08	13,057.60	73.00	19,744.92 73.7%
04900300	42232	S2421 ENGINEERING/DE	0	17,000	16,957.50	.00	.00	42.50 99.8%
04900300	42232	S2501 ENGINEERING/DE	110,000	110,000	107,763.59	.00	146.82	2,089.59 98.1%
04900300	42232	S2502 ENGINEERING/DE	100,000	100,000	51,237.25	15,797.75	15,532.00	33,230.75 66.8%
04900300	42232	S2511 ENGINEERING/DE	110,000	0	.00	.00	.00	.00 .0%
04900300	42232	S2521 ENGINEERING/DE	25,000	325,000	213,606.94	120,332.22	42,720.98	68,672.08 78.9%
04900300	42232	S2531 ENGINEERING/DE	25,000	0	.00	.00	.00	.00 .0%
04900300	42232	S2541 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00 .0%
04900300	42232	S2551 ENGINEERING/DE	150,000	150,000	149,909.08	.00	.00	90.92 99.9%

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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S2552 ENGINEERING/DE	125,000	125,000	64,527.41	11,661.75	35,034.50	25,438.09	79.6%
04900300	42232 S2561 ENGINEERING/DE	50,000	50,000	.00	.00	501.00	49,499.00	1.0%
04900300	42232 S2571 ENGINEERING/DE	150,000	125,000	.00	.00	.00	125,000.00	.0%
04900300	42232 S2591 ENGINEERING/DE	0	110,000	97,513.23	20,057.50	6,548.75	5,938.02	94.6%
TOTAL CONTRACTUAL SERVICES		2,025,000	2,385,000	1,626,802.72	243,853.09	109,138.30	649,058.98	72.8%
44 MAINTENANCE								
04900300	43370 INFRASTRUCTURE MAIN	1,420,000	1,081,400	838,112.95	.00	.00	243,287.05	77.5%
04900300	43370 S2422 INFRASTRUCTURE	10,000	25,000	12,537.98	.00	.00	12,462.02	50.2%
TOTAL MAINTENANCE		1,430,000	1,106,400	850,650.93	.00	.00	255,749.07	76.9%
45 CAPITAL IMPROVEMENT								
04900300	45593 S1744 CAPITAL IMPROV	0	38,000	37,829.17	.00	.00	170.83	99.6%
04900300	45593 S1854 CAPITAL IMPROV	2,250,000	2,166,000	904,626.45	.00	.00	1,261,373.55	41.8%
04900300	45593 S1914 CAPITAL IMPROV	1,827,000	1,427,000	735,147.99	277,102.90	.00	691,852.01	51.5%
04900300	45593 S1961 CAPITAL IMPROV	420,000	320,000	268,092.27	268,092.27	.00	51,907.73	83.8%
04900300	45593 S2023 CAPITAL IMPROV	6,500,000	6,500,000	5,945,147.38	477,150.02	269,966.70	284,885.92	95.6%
04900300	45593 S2214 CAPITAL IMPROV	38,000	38,000	36,147.83	.00	.00	1,852.17	95.1%
04900300	45593 S2244 CAPITAL IMPROV	5,500,000	5,500,000	4,059,751.52	.00	.00	1,440,248.48	73.8%
04900300	45593 S2323 CAPITAL IMPROV	230,000	230,000	.00	.00	.00	230,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	25,000	25,000	18,273.75	.00	.00	6,726.25	73.1%
04900300	45593 S2581 CAPITAL IMPROV	1,050,000	1,450,000	1,143,726.12	.00	35,957.00	270,316.88	81.4%
04900300	45595 LAND ACQUISITION	0	100,600	48,425.08	34,685.08	2,287.92	49,887.00	50.4%
04900300	45595 S1764 LAND ACQUISITI	25,000	25,000	20,179.57	20,179.57	.00	4,820.43	80.7%
04900300	45595 S2324 LAND ACQUISITI	0	9,000	8,700.00	.00	.00	300.00	96.7%
TOTAL CAPITAL IMPROVEMENT		17,865,000	17,828,600	13,226,047.13	1,077,209.84	308,211.62	4,294,341.25	75.9%
47 OTHER EXPENSES								
04900300	47769 S2245 MISCELLANEOUS	0	0	1,400.00	.00	.00	-1,400.00	100.0%
TOTAL OTHER EXPENSES		0	0	1,400.00	.00	.00	-1,400.00	100.0%
TOTAL UNDESIGNATED		21,320,000	21,320,000	15,704,900.78	1,321,062.93	417,349.92	5,197,749.30	75.6%
TOTAL NONDEPARTMENTAL		21,320,000	21,320,000	15,704,900.78	1,321,062.93	417,349.92	5,197,749.30	75.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2025

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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET IMPROVEMENT	21,320,000	21,320,000	15,704,900.78	1,321,062.93	417,349.92	5,197,749.30	75.6%
	TOTAL EXPENSES	21,320,000	21,320,000	15,704,900.78	1,321,062.93	417,349.92	5,197,749.30	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	11,100	11,100	10,321.92	47.07	.00	778.08	93.0%
05900100	41105 SUI	1,300	1,300	1,418.17	7.07	.00	-118.17	109.1%
05900100	41110 SALARIES	145,000	145,000	133,616.99	615.25	.00	11,383.01	92.1%
05900100	41140 OVERTIME	1,000	1,000	1,308.00	.00	.00	-308.00	130.8%
	TOTAL PERSONNEL	158,400	158,400	146,665.08	669.39	.00	11,734.92	92.6%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	2,510.63	366.09	.00	289.37	89.7%
05900100	42211 NATURAL GAS	8,000	8,000	4,604.17	403.06	167.24	3,228.59	59.6%
05900100	42212 ELECTRIC	7,500	7,500	6,572.11	254.12	177.89	750.00	90.0%
05900100	42213 WATER	15,000	15,000	14,075.91	732.23	.00	924.09	93.8%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	1,701.18	.00	.00	-701.18	170.1%
05900100	42234 PROFESSIONAL SERVIC	8,700	8,700	4,618.50	.00	.00	4,081.50	53.1%
05900100	42236 INSURANCE	11,000	11,000	9,349.73	.00	.00	1,650.27	85.0%
	TOTAL CONTRACTUAL SERVICES	54,000	54,000	43,432.23	1,755.50	345.13	10,222.64	81.1%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	106.29	.00	.00	193.71	35.4%
05900100	43320 SMALL TOOLS & SUPPL	4,100	4,100	4,025.59	.00	.00	74.41	98.2%
05900100	43333 IT EQUIPMENT & SUPP	0	0	6,900.00	.00	.00	-6,900.00	100.0%

VILLAGE OF ALGONQUIN



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	4,400	4,400	11,031.88	.00	.00	-6,631.88	250.7%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	83,000	83,000	126,113.78	4,755.47	.00	-43,113.78	151.9%
05900100	44445 MAINT - OUTSOURCED	17,500	17,500	7,100.00	.00	.00	10,400.00	40.6%
	TOTAL MAINTENANCE	100,500	100,500	133,213.78	4,755.47	.00	-32,713.78	132.6%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	1,670.34	.00	.00	1,329.66	55.7%
05900100	47740 TRAVEL/TRAINING/DUE	6,200	6,200	4,376.15	120.00	.00	1,823.85	70.6%
05900100	47760 UNIFORMS & SAFETY I	5,200	5,200	5,034.63	.00	.00	165.37	96.8%
05900100	47800 CONCESSIONS	12,000	12,000	10,139.35	.00	.00	1,860.65	84.5%
	TOTAL OTHER EXPENSES	26,400	26,400	21,220.47	120.00	.00	5,179.53	80.4%
	TOTAL UNDESIGNATED	343,700	343,700	355,563.44	7,300.36	345.13	-12,208.57	103.6%
	TOTAL NONDEPARTMENTAL	343,700	343,700	355,563.44	7,300.36	345.13	-12,208.57	103.6%
	TOTAL SWIMMING POOL	343,700	343,700	355,563.44	7,300.36	345.13	-12,208.57	103.6%
	TOTAL EXPENSES	343,700	343,700	355,563.44	7,300.36	345.13	-12,208.57	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	0	0	188.45	.00	.00	-188.45	100.0%

VILLAGE OF ALGONQUIN



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	42232 P2203 ENGINEERING/DE	230,000	273,000	242,651.28	23,028.75	19,792.50	10,556.22	96.1%
06900300	42232 P2212 ENGINEERING/DE	1,000	1,000	.00	.00	.00	1,000.00	.0%
06900300	42232 P2222 ENGINEERING/DE	1,000	1,000	.00	.00	.00	1,000.00	.0%
06900300	42232 P2313 ENGINEERING/DE	350,000	350,000	285,131.29	2,442.40	14,899.00	49,969.71	85.7%
06900300	42232 P2421 ENGINEERING/DE	70,000	70,000	40,557.62	11,350.00	6,342.51	23,099.87	67.0%
06900300	42234 PROFESSIONAL SERVIC	0	0	50.00	.00	.00	-50.00	100.0%
TOTAL CONTRACTUAL SERVICES		652,000	695,000	568,578.64	36,821.15	41,034.01	85,387.35	87.7%
44 MAINTENANCE								
06900300	43370 INFRASTRUCTURE MAIN	0	0	.00	.00	14,487.50	-14,487.50	100.0%
06900300	43370 P2204 INFRASTRUCTURE	130,000	134,500	102,773.00	.00	.00	31,727.00	76.4%
06900300	44402 MAINT - TREE PLANTI	100,000	124,170	99,975.00	.00	45,110.00	-20,915.00	116.8%
TOTAL MAINTENANCE		230,000	258,670	202,748.00	.00	59,597.50	-3,675.50	101.4%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	0	371	370.60	.00	.00	.40	99.9%
06900300	45593 P2202 CAPITAL IMPROV	4,750,000	4,770,000	3,770,749.91	454,327.78	987,874.35	11,375.74	99.8%
06900300	45593 P2213 CAPITAL IMPROV	14,000	16,505	16,504.83	.00	.00	.17	100.0%
06900300	45593 P2223 CAPITAL IMPROV	14,000	11,124	9,334.60	.00	.00	1,789.40	83.9%
06900300	45593 P2312 CAPITAL IMPROV	7,000,000	6,832,000	5,199,171.98	6,804.17	335,317.04	1,297,510.98	81.0%
06900300	45593 P2401 CAPITAL IMPROV	550,000	655,000	652,416.07	.00	.00	2,583.93	99.6%
06900300	45593 P2411 CAPITAL IMPROV	225,000	225,000	223,765.47	.00	.00	1,234.53	99.5%
TOTAL CAPITAL IMPROVEMENT		12,553,000	12,510,000	9,872,313.46	461,131.95	1,323,191.39	1,314,495.15	89.5%
TOTAL UNDESIGNATED		13,435,000	13,463,670	10,643,640.10	497,953.10	1,423,822.90	1,396,207.00	89.6%
TOTAL NONDEPARTMENTAL		13,435,000	13,463,670	10,643,640.10	497,953.10	1,423,822.90	1,396,207.00	89.6%
TOTAL PARK IMPROVEMENT		13,435,000	13,463,670	10,643,640.10	497,953.10	1,423,822.90	1,396,207.00	89.6%
TOTAL EXPENSES		13,435,000	13,463,670	10,643,640.10	497,953.10	1,423,822.90	1,396,207.00	

07 WATER & SEWER

700 WATER OPERATING

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
07700400	41103	IMRF	129,000	129,000	127,471.10	12,061.34	.00	1,528.90 98.8%
07700400	41104	FICA	122,000	122,000	116,118.26	10,005.40	.00	5,881.74 95.2%
07700400	41105	SUI	2,500	2,500	2,940.51	16.38	.00	-440.51 117.6%
07700400	41106	INSURANCE	240,000	240,000	234,527.34	20,203.70	.00	5,472.66 97.7%
07700400	41110	SALARIES	1,530,000	1,526,075	1,517,928.17	132,509.53	.00	8,146.83 99.5%
07700400	41140	OVERTIME	64,000	64,000	50,827.45	2,217.77	.00	13,172.55 79.4%
TOTAL PERSONNEL			2,087,500	2,083,575	2,049,812.83	177,014.12	.00	33,762.17 98.4%
42 CONTRACTUAL SERVICES								
07700400	42210	TELEPHONE	26,400	26,400	17,999.77	2,082.66	343.16	8,057.07 69.5%
07700400	42211	NATURAL GAS	43,000	43,000	16,154.46	4,021.23	1,984.78	24,860.76 42.2%
07700400	42212	ELECTRIC	339,900	339,900	356,983.86	62,053.37	25,916.14	-43,000.00 112.7%
07700400	42215	RADIO COMMUNICATION	3,400	3,400	2,061.95	299.00	299.00	1,039.05 69.4%
07700400	42225	BANK PROCESSING FEE	42,000	42,000	50,668.33	4,567.70	.00	-8,668.33 120.6%
07700400	42226	ACH REBATE	28,000	28,000	32,700.00	2,801.00	.00	-4,700.00 116.8%
07700400	42230	LEGAL SERVICES	4,000	2,400	.00	.00	.00	2,400.00 .0%
07700400	42231	AUDIT SERVICES	6,900	6,900	6,345.00	.00	.00	555.00 92.0%
07700400	42232	ENGINEERING/DESIGN	4,000	2,300	.00	.00	.00	2,300.00 .0%
07700400	42234	PROFESSIONAL SERVIC	376,500	411,500	342,595.04	49,573.12	31,633.36	37,271.60 90.9%
07700400	42236	INSURANCE	156,000	156,000	131,189.95	.00	.00	24,810.05 84.1%
07700400	42242	PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50 40.4%
07700400	42243	PRINTING & ADVERTIS	4,600	4,600	1,439.01	346.44	.00	3,160.99 31.3%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	887.01	.00	.00	712.99 55.4%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00 .0%
07700400	42272	LEASES - NON CAPITA	26,400	26,400	25,375.57	.00	.00	1,024.43 96.1%
TOTAL CONTRACTUAL SERVICES			1,064,800	1,096,500	984,844.45	125,744.52	60,176.44	51,479.11 95.3%
43 COMMODITIES								
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00 .0%
07700400	43309	MATERIALS	59,000	42,600	37,885.51	13,735.26	.00	4,714.49 88.9%
07700400	43317	POSTAGE	34,400	34,400	36,842.18	3,076.25	.00	-2,442.18 107.1%
07700400	43320	SMALL TOOLS & SUPPL	44,700	44,700	42,451.50	356.75	2,035.16	213.34 99.5%

VILLAGE OF ALGONQUIN



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
07700400	43332	OFFICE FURNITURE &	0	6,425	5,748.60	.00	205.17	471.23	92.7%
07700400	43333	IT EQUIPMENT & SUPP	159,100	162,500	148,166.95	9,665.62	.00	14,333.05	91.2%
07700400	43340	FUEL	19,000	19,000	20,801.56	1,970.23	.00	-1,801.56	109.5%
07700400	43342	CHEMICALS	233,600	233,600	226,272.92	39,031.86	21,733.12	-14,406.04	106.2%
07700400	43345	LAB SUPPLIES	12,400	12,400	11,015.30	184.49	.00	1,384.70	88.8%
07700400	43348	METERS & METER SUPP	79,800	66,000	61,082.43	1,491.32	4,276.03	641.54	99.0%
TOTAL COMMODITIES			642,500	622,125	590,266.95	69,511.78	28,249.48	3,608.57	99.4%
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	59,900	68,400	65,503.03	.00	1,080.00	1,816.97	97.3%
07700400	44411	MAINT - STORAGE FAC	136,500	127,000	86,280.23	.00	73,886.58	-33,166.81	126.1%
07700400	44412	MAINT - TREATMENT F	76,800	74,300	72,354.77	2,128.92	.00	1,945.23	97.4%
07700400	44415	MAINT - DISTRIBUTIO	165,500	165,500	164,318.56	23,430.81	.00	1,181.44	99.3%
07700400	44418	MAINT - WELLS	94,600	69,600	62,808.50	209.80	.00	6,791.50	90.2%
07700400	44420	MAINT - VEHICLES	51,000	51,000	50,670.08	7,837.64	.00	329.92	99.4%
07700400	44421	MAINT - EQUIPMENT	52,000	52,000	24,345.84	1,942.08	.00	27,654.16	46.8%
07700400	44423	MAINT - BUILDING	143,000	143,000	109,129.13	14,847.00	.00	33,870.87	76.3%
07700400	44426	MAINT - OFFICE EQUI	400	400	175.48	11.92	.00	224.52	43.9%
TOTAL MAINTENANCE			779,700	751,200	635,585.62	50,408.17	74,966.58	40,647.80	94.6%
45 CAPITAL IMPROVEMENT									
07700400	43335	VEHICLES & EQUIP (N	35,000	47,500	16,839.25	.00	.00	30,660.75	35.5%
07700400	45590	CAPITAL PURCHASE	180,000	180,000	98,795.50	24,494.00	.00	81,204.50	54.9%
TOTAL CAPITAL IMPROVEMENT			215,000	227,500	115,634.75	24,494.00	.00	111,865.25	50.8%
47 OTHER EXPENSES									
07700400	47740	TRAVEL/TRAINING/DUE	11,800	13,400	11,689.37	1,960.50	.00	1,710.63	87.2%
07700400	47760	UNIFORMS & SAFETY I	11,800	11,800	10,474.81	877.26	.00	1,325.19	88.8%
07700400	47790	INTEREST EXPENSE	7,200	0	.00	.00	.00	.00	.0%
07700600	47790	INTEREST EXPENSE	0	7,200	6,056.79	.00	.00	1,143.21	84.1%
TOTAL OTHER EXPENSES			30,800	32,400	28,220.97	2,837.76	.00	4,179.03	87.1%
TOTAL UNDESIGNATED			4,820,300	4,813,300	4,404,365.57	450,010.35	163,392.50	245,541.93	94.9%
TOTAL WATER OPERATING			4,820,300	4,813,300	4,404,365.57	450,010.35	163,392.50	245,541.93	94.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
800 SEWER OPERATING							
00 UNDESIGNATED							
41 PERSONNEL							
07800400 41103 IMRF	115,000	115,000	108,976.72	9,796.56	.00	6,023.28	94.8%
07800400 41104 FICA	110,000	110,000	99,395.44	8,132.39	.00	10,604.56	90.4%
07800400 41105 SUI	2,500	2,500	2,298.34	16.38	.00	201.66	91.9%
07800400 41106 INSURANCE	231,000	231,000	216,033.53	18,230.61	.00	14,966.47	93.5%
07800400 41110 SALARIES	1,340,000	1,336,075	1,290,941.68	106,563.93	.00	45,133.32	96.6%
07800400 41140 OVERTIME	37,500	37,500	49,165.25	2,699.80	.00	-11,665.25	131.1%
TOTAL PERSONNEL	1,836,000	1,832,075	1,766,810.96	145,439.67	.00	65,264.04	96.4%
42 CONTRACTUAL SERVICES							
07800400 42210 TELEPHONE	21,600	21,600	13,568.39	813.20	811.47	7,220.14	66.6%
07800400 42211 NATURAL GAS	41,200	41,200	19,889.32	2,405.34	1,279.08	20,031.60	51.4%
07800400 42212 ELECTRIC	388,600	398,600	380,781.19	74,177.50	18,378.81	-560.00	100.1%
07800400 42215 RADIO COMMUNICATION	3,200	3,200	2,061.95	299.00	299.00	839.05	73.8%
07800400 42225 BANK PROCESSING FEE	42,000	42,000	50,668.38	4,567.71	.00	-8,668.38	120.6%
07800400 42226 ACH REBATE	28,000	28,000	32,846.00	2,814.00	.00	-4,846.00	117.3%
07800400 42230 LEGAL SERVICES	4,000	2,400	2,650.00	2,650.00	.00	-250.00	110.4%
07800400 42231 AUDIT SERVICES	6,900	6,900	6,345.00	.00	.00	555.00	92.0%
07800400 42232 ENGINEERING/DESIGN	4,000	7,170	7,164.75	.00	.00	5.25	99.9%
07800400 42234 PROFESSIONAL SERVIC	339,300	339,300	258,091.93	22,438.21	11,965.87	69,242.20	79.6%
07800400 42236 INSURANCE	131,000	131,000	130,183.40	.00	.00	816.60	99.4%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	756.29	346.44	.00	343.71	68.8%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	447.75	.00	.00	1,152.25	28.0%
07800400 42262 SLUDGE REMOVAL	191,500	191,500	144,650.25	19,104.75	17,285.25	29,564.50	84.6%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	55.66	.78	.00	1,444.34	3.7%
07800400 42272 LEASES - NON CAPITA	11,600	11,600	13,725.27	.00	.00	-2,125.27	118.3%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,229,770	1,064,330.03	129,616.93	50,019.48	115,420.49	90.6%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	148.31	148.31	51.69	300.00	40.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43309 MATERIALS	36,000	32,600	11,131.53	10,240.34	.00	21,468.47	34.1%
07800400 43317 POSTAGE	34,400	34,400	37,060.44	3,167.76	.00	-2,660.44	107.7%
07800400 43320 SMALL TOOLS & SUPPL	43,700	43,700	32,480.70	2,835.51	9,856.35	1,362.95	96.9%
07800400 43332 OFFICE FURNITURE &	0	6,425	5,689.27	.00	205.17	530.56	91.7%
07800400 43333 IT EQUIPMENT & SUPP	249,300	252,700	122,267.65	9,665.62	.00	130,432.35	48.4%
07800400 43340 FUEL	24,000	24,000	20,556.00	2,543.06	.00	3,444.00	85.7%
07800400 43342 CHEMICALS	163,700	153,700	108,955.45	11,265.79	29,223.73	15,520.82	89.9%
07800400 43345 LAB SUPPLIES	37,600	45,600	43,239.28	344.17	2,315.03	45.69	99.9%
07800400 43348 METERS & METER SUPP	79,800	66,000	60,379.44	1,491.33	4,276.05	1,344.51	98.0%
TOTAL COMMODITIES	669,000	659,625	441,908.07	41,701.89	45,928.02	171,788.91	74.0%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	328,400	320,400	297,554.34	32,125.65	370.99	22,474.67	93.0%
07800400 44414 MAINT - LIFT STATIO	102,700	98,330	38,444.21	5,926.10	4,100.00	55,785.79	43.3%
07800400 44416 MAINT - COLLECTION	23,500	23,500	7,046.53	7,046.53	.00	16,453.47	30.0%
07800400 44420 MAINT - VEHICLES	52,000	52,000	62,987.85	6,970.94	.00	-10,987.85	121.1%
07800400 44421 MAINT - EQUIPMENT	51,000	51,000	34,924.95	4,488.42	.00	16,075.05	68.5%
07800400 44423 MAINT - BUILDING	147,000	147,000	161,951.17	20,773.57	.00	-14,951.17	110.2%
07800400 44426 MAINT - OFFICE EQUI	500	500	247.07	11.92	.00	252.93	49.4%
TOTAL MAINTENANCE	705,100	692,730	603,156.12	77,343.13	4,470.99	85,102.89	87.7%
45 CAPITAL IMPROVEMENT							
07800400 43335 VEHICLES & EQUIP (N	35,000	47,500	16,839.25	.00	.00	30,660.75	35.5%
07800400 45590 CAPITAL PURCHASE	298,000	298,000	214,649.50	24,494.00	.00	83,350.50	72.0%
TOTAL CAPITAL IMPROVEMENT	333,000	345,500	231,488.75	24,494.00	.00	114,011.25	67.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,700	18,300	12,456.64	2,247.17	.00	5,843.36	68.1%
07800400 47760 UNIFORMS & SAFETY I	8,500	8,500	8,546.06	.00	.00	-46.06	100.5%
07800600 47790 INTEREST EXPENSE	3,800	3,800	3,192.39	.00	.00	607.61	84.0%
TOTAL OTHER EXPENSES	22,000	30,600	24,195.09	2,247.17	.00	6,404.91	79.1%
48 TRANSFERS							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800500 48012 TRANSFER TO W&S IMP	4,880,000	4,880,000	4,944,286.76	3,666,470.71	.00	-64,286.76	101.3%
TOTAL TRANSFERS	4,880,000	4,880,000	4,944,286.76	3,666,470.71	.00	-64,286.76	101.3%
TOTAL UNDESIGNATED	9,663,300	9,670,300	9,076,175.78	4,087,313.50	100,418.49	493,705.73	94.9%
TOTAL SEWER OPERATING	9,663,300	9,670,300	9,076,175.78	4,087,313.50	100,418.49	493,705.73	94.9%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	830,000	830,000	830,000.00	.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	27,000	27,000	26,975.00	.00	.00	25.00	99.9%
07080400 46682 BOND FEES	550	550	.00	.00	.00	550.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	129,000	129,000	128,931.07	64,760.72	.00	68.93	99.9%
07080400 46700 W1840 IEPA LOAN PRIN	715,750	715,750	715,743.76	359,652.34	.00	6.24	100.0%
07080400 46700 W1950 IEPA LOAN PRIN	282,200	282,200	282,191.32	.00	.00	8.68	100.0%
07080400 46701 W1750 IEPA LOAN INTE	43,150	43,150	43,111.59	21,260.61	.00	38.41	99.9%
07080400 46701 W1840 IEPA LOAN INTE	303,250	303,250	303,225.22	149,832.15	.00	24.78	100.0%
07080400 46701 W1950 IEPA LOAN INTE	111,700	111,700	111,634.60	.00	.00	65.40	99.9%
TOTAL DEBT SERVICES	2,442,600	2,442,600	2,441,812.56	595,505.82	.00	787.44	100.0%
TOTAL UNDESIGNATED	2,442,600	2,442,600	2,441,812.56	595,505.82	.00	787.44	100.0%
TOTAL WATER & SEWER BOND INTEREST	2,442,600	2,442,600	2,441,812.56	595,505.82	.00	787.44	100.0%
TOTAL WATER & SEWER	16,926,200	16,926,200	15,922,353.91	5,132,829.67	263,810.99	740,035.10	95.6%
TOTAL EXPENSES	16,926,200	16,926,200	15,922,353.91	5,132,829.67	263,810.99	740,035.10	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

12			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	WATER & SEWER IMPROVEMENT								
12900400	42230	LEGAL SERVICES	10,000	9,000	3,200.00	3,200.00	.00	5,800.00	35.6%
12900400	42232	ENGINEERING/DESIGN	110,000	110,000	82,618.50	900.00	3,120.00	24,261.50	77.9%
12900400	42232	W2212 ENGINEERING/DE	125,000	215,000	212,098.96	.00	.00	2,901.04	98.7%
12900400	42232	W2213 ENGINEERING/DE	80,000	30,000	.00	.00	.00	30,000.00	.0%
12900400	42232	W2222 ENGINEERING/DE	50,000	50,000	21,673.44	15,544.15	.00	28,326.56	43.3%
12900400	42232	W2301 ENGINEERING/DE	0	20,000	19,208.71	.00	.00	791.29	96.0%
12900400	42232	W2302 ENGINEERING/DE	130,000	130,000	16,682.81	7,255.00	.00	113,317.19	12.8%
12900400	42232	W2323 ENGINEERING/DE	80,000	34,000	.00	.00	.00	34,000.00	.0%
12900400	42232	W2342 ENGINEERING/DE	10,000	10,000	7,157.50	.00	.00	2,842.50	71.6%
12900400	42232	W2352 ENGINEERING/DE	0	6,000	3,789.00	.00	.00	2,211.00	63.2%
12900400	42232	W2411 ENGINEERING/DE	35,000	87,000	82,963.12	.00	.00	4,036.88	95.4%
12900400	42232	W2412 ENGINEERING/DE	175,000	135,000	116,181.70	22,898.00	.00	18,818.30	86.1%
12900400	42232	W2421 ENGINEERING/DE	60,000	6,000	.00	.00	.00	6,000.00	.0%
12900400	42232	W2422 ENGINEERING/DE	40,000	40,000	34,391.53	.00	.00	5,608.47	86.0%
12900400	42232	W2431 ENGINEERING/DE	0	32,000	8,457.84	1,627.70	87.50	23,454.66	26.7%
12900400	42232	W2432 ENGINEERING/DE	75,000	75,000	11,308.50	11,308.50	20,014.05	43,677.45	41.8%
12900400	42232	W2501 ENGINEERING/DE	150,000	210,000	179,834.63	6,191.50	.00	30,165.37	85.6%
12900400	42232	W2511 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
12900400	42232	W2531 ENGINEERING/DE	0	20,000	.00	.00	17,758.00	2,242.00	88.8%
	TOTAL CONTRACTUAL SERVICES		1,180,000	1,269,000	799,566.24	68,924.85	40,979.55	428,454.21	66.2%
	44 MAINTENANCE								
12900400	43370	INFRASTRUCTURE MAIN	10,000	11,000	10,200.00	.00	.00	800.00	92.7%
12900400	43370	W2521 INFRASTRUCTURE	750,000	750,000	692,763.03	.00	.00	57,236.97	92.4%
12900400	44416	MAINT - COLLECTION	600,000	620,000	535,505.63	25,160.85	.00	84,494.37	86.4%
	TOTAL MAINTENANCE		1,360,000	1,381,000	1,238,468.66	25,160.85	.00	142,531.34	89.7%
	45 CAPITAL IMPROVEMENT								
12900400	45520	W2303 WATER TREATMEN	1,850,000	1,850,000	54,000.00	54,000.00	91,800.00	1,704,200.00	7.9%
12900400	45520	W2311 WATER TREATMEN	15,000	15,000	.00	.00	.00	15,000.00	.0%
12900400	45526	W2322 WASTEWATER COL	1,250,000	1,219,000	344,775.13	.00	.00	874,224.87	28.3%
12900400	45526	W2413 WASTEWATER COL	2,100,000	2,100,000	1,116,636.00	50,400.00	55,808.10	927,555.90	55.8%
12900400	45526	W2423 WASTEWATER COL	425,000	365,000	335,546.00	.00	.00	29,454.00	91.9%
12900400	45565	W2014 WATER MAIN	12,500	25,500	24,490.00	.00	.00	1,010.00	96.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	45565 W2321 WATER MAIN	100,000	8,000	.00	.00	.00	8,000.00	.0%
12900400	45565 W2343 WATER MAIN	75,000	75,000	11,964.87	.00	22,412.52	40,622.61	45.8%
12900400	45565 W2353 WATER MAIN	20,000	80,000	46,663.05	.00	.00	33,336.95	58.3%
12900400	45565 W2401 WATER MAIN	400,000	400,000	330,152.48	.00	14,361.49	55,486.03	86.1%
12900400	45565 W2433 WATER MAIN	900,000	900,000	447,932.70	447,932.70	385,983.00	66,084.30	92.7%
12900400	45570 W2214 WASTEWATER TRE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	8,147,500	8,037,500	2,712,160.23	552,332.70	570,365.11	4,754,974.66	40.8%
	TOTAL UNDESIGNATED	10,687,500	10,687,500	4,750,195.13	646,418.40	611,344.66	5,325,960.21	50.2%
	TOTAL NONDEPARTMENTAL	10,687,500	10,687,500	4,750,195.13	646,418.40	611,344.66	5,325,960.21	50.2%
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	4,750,195.13	646,418.40	611,344.66	5,325,960.21	50.2%
	TOTAL EXPENSES	10,687,500	10,687,500	4,750,195.13	646,418.40	611,344.66	5,325,960.21	

16 DEVELOPMENT FUND

923 CUL DE SAC FUND

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

16230300	42264 SNOW REMOVAL	75,000	75,000	22,343.28	.00	47,656.72	5,000.00	93.3%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	22,343.28	.00	47,656.72	5,000.00	93.3%
	TOTAL UNDESIGNATED	75,000	75,000	22,343.28	.00	47,656.72	5,000.00	93.3%
	TOTAL CUL DE SAC FUND	75,000	75,000	22,343.28	.00	47,656.72	5,000.00	93.3%

926 HOTEL TAX FUND

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

16260100	42252 REGIONAL / MARKETIN	16,000	16,000	13,908.38	.00	.00	2,091.62	86.9%
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VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	16,000	16,000	13,908.38	.00	.00	2,091.62	86.9%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
TOTAL TRANSFERS	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	51,000	51,000	48,908.38	35,000.00	.00	2,091.62	95.9%
TOTAL HOTEL TAX FUND	51,000	51,000	48,908.38	35,000.00	.00	2,091.62	95.9%
TOTAL DEVELOPMENT FUND	126,000	126,000	71,251.66	35,000.00	47,656.72	7,091.62	94.4%
TOTAL EXPENSES	126,000	126,000	71,251.66	35,000.00	47,656.72	7,091.62	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	60,000	60,000	47,616.20	6,720.00	.00	12,383.80	79.4%
26900300 42232 N2211 ENGINEERING/DE	70,000	70,000	36,157.86	.00	.00	33,842.14	51.7%
26900300 42232 N2302 ENGINEERING/DE	100,000	100,000	94,875.17	.00	227.58	4,897.25	95.1%
26900300 42232 N2401 ENGINEERING/DE	50,000	85,000	74,007.50	554.00	.00	10,992.50	87.1%
26900300 42232 N2411 ENGINEERING/DE	80,000	80,000	46,455.59	.00	.00	33,544.41	58.1%
26900300 42232 N2501 ENGINEERING/DE	70,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL CONTRACTUAL SERVICES	430,000	440,000	299,112.32	7,274.00	227.58	140,660.10	68.0%
44 MAINTENANCE							
26900300 43370 INFRASTRUCTURE MAIN	340,000	340,000	224,402.50	58,495.00	.00	115,597.50	66.0%

VILLAGE OF ALGONQUIN



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	43370 N2313 INFRASTRUCTURE	15,000	15,000	13,757.90	.00	.00	1,242.10	91.7%
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	151,862.50	8,380.00	2,570.00	25,567.50	85.8%
26900300	44408 N2441 MAINT - WETLAN	25,000	26,850	26,850.00	.00	.00	.00	100.0%
26900300	44425 N2461 MAINT - W/C EC	175,000	175,000	175,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	735,000	736,850	591,872.90	66,875.00	2,570.00	142,407.10	80.7%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	0	34,000	32,635.00	.00	.00	1,365.00	96.0%
26900300	45593 N2303 CAPITAL IMPROV	1,500,000	1,331,000	604,955.91	.00	.00	726,044.09	45.5%
26900300	45593 N2461 CAPITAL IMPROV	155,000	155,000	100,725.00	.00	.00	54,275.00	65.0%
26900300	45593 N2511 CAPITAL IMPROV	0	120,000	117,725.00	.00	.00	2,275.00	98.1%
26900300	45595 LAND ACQUISITION	0	5,000	4,875.00	.00	.00	125.00	97.5%
	TOTAL CAPITAL IMPROVEMENT	1,655,000	1,645,000	860,915.91	.00	.00	784,084.09	52.3%
	TOTAL UNDESIGNATED	2,820,000	2,821,850	1,751,901.13	74,149.00	2,797.58	1,067,151.29	62.2%
	TOTAL NONDEPARTMENTAL	2,820,000	2,821,850	1,751,901.13	74,149.00	2,797.58	1,067,151.29	62.2%
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,821,850	1,751,901.13	74,149.00	2,797.58	1,067,151.29	62.2%
	TOTAL EXPENSES	2,820,000	2,821,850	1,751,901.13	74,149.00	2,797.58	1,067,151.29	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	34,000	34,000	34,186.52	3,133.31	.00	-186.52	100.5%
28900000	41104 FICA	31,000	31,000	31,172.07	2,703.40	.00	-172.07	100.6%
28900000	41105 SUI	800	800	800.14	6.07	.00	-.14	100.0%
28900000	41106 INSURANCE	83,000	83,000	63,497.38	4,797.79	.00	19,502.62	76.5%
28900000	41110 SALARIES	395,000	395,000	402,049.45	34,397.79	.00	-7,049.45	101.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 41140	OVERTIME	13,000	13,000	13,882.00	534.41	.00	-882.00	106.8%
	TOTAL PERSONNEL	556,800	556,800	545,587.56	45,572.77	.00	11,212.44	98.0%
42 CONTRACTUAL SERVICES								
28900000 42210	TELEPHONE	8,000	8,000	4,310.31	375.60	142.29	3,547.40	55.7%
28900000 42215	RADIO COMMUNICATION	3,200	3,200	2,061.29	299.00	299.00	839.71	73.8%
28900000 42234	PROFESSIONAL SERVIC	1,400	1,400	840.00	.00	.00	560.00	60.0%
28900000 42242	PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
28900000 42243	PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
28900000 42260	PHYSICAL EXAMS	200	200	94.93	.00	.00	105.07	47.5%
28900000 42270	EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000 42272	LEASES - NON CAPITA	12,200	12,200	12,463.37	.00	.00	-263.37	102.2%
	TOTAL CONTRACTUAL SERVICES	26,400	26,400	19,769.90	674.60	441.29	6,188.81	76.6%
43 COMMODITIES								
28900000 43308	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000 43317	POSTAGE	500	500	114.72	.00	.00	385.28	22.9%
28900000 43319	BUILDING SUPPLIES	158,000	158,000	182,996.99	7,207.57	.00	-24,996.99	115.8%
28900000 43320	SMALL TOOLS & SUPPL	8,300	8,300	7,051.93	61.41	89.91	1,158.16	86.0%
28900000 43333	IT EQUIPMENT & SUPP	2,200	2,200	2,199.60	.00	.00	.40	100.0%
28900000 43340	FUEL	3,000	3,000	1,526.49	124.69	.00	1,473.51	50.9%
	TOTAL COMMODITIES	172,200	172,200	193,889.73	7,393.67	89.91	-21,779.64	112.6%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	5,000	5,000	3,925.29	59.50	.00	1,074.71	78.5%
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	9,171.40	.00	.00	-6,171.40	305.7%
28900000 44426	MAINT - OFFICE EQUI	600	600	391.48	11.92	.00	208.52	65.2%
28900000 44445	MAINT - OUTSOURCED	273,500	273,500	367,458.88	11,134.70	.00	-93,958.88	134.4%
	TOTAL MAINTENANCE	282,100	282,100	380,947.05	11,206.12	.00	-98,847.05	135.0%
45 CAPITAL IMPROVEMENT								
28900000 43335	VEHICLES & EQUIP (N	81,000	81,000	71,957.39	58,780.00	.00	9,042.61	88.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	81,000	81,000	71,957.39	58,780.00	.00	9,042.61	88.8%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	5,310.00	4,560.00	.00	190.00	96.5%
28900000	47760 UNIFORMS & SAFETY I	6,300	6,300	4,455.06	.00	.00	1,844.94	70.7%
28900000	47776 PARTS/FLUID INVENT	0	0	-18,470.53	3,586.07	.00	18,470.53	100.0%
28900000	47790 INTEREST EXPENSE	3,400	3,400	3,258.22	.00	.00	141.78	95.8%
	TOTAL OTHER EXPENSES	15,200	15,200	-5,447.25	8,146.07	.00	20,647.25	-35.8%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	1,206,704.38	131,773.23	531.20	-73,535.58	106.5%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	1,206,704.38	131,773.23	531.20	-73,535.58	106.5%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	1,206,704.38	131,773.23	531.20	-73,535.58	106.5%
	TOTAL EXPENSES	1,133,700	1,133,700	1,206,704.38	131,773.23	531.20	-73,535.58	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	33,000	33,000	29,842.72	2,728.07	.00	3,157.28	90.4%
29900000	41104 FICA	29,000	29,000	26,946.16	2,257.82	.00	2,053.84	92.9%
29900000	41105 SUI	800	800	640.13	.00	.00	159.87	80.0%
29900000	41106 INSURANCE	68,000	68,000	61,704.10	5,376.52	.00	6,295.90	90.7%
29900000	41110 SALARIES	366,000	366,000	361,974.83	30,546.63	.00	4,025.17	98.9%
29900000	41140 OVERTIME	8,000	8,000	5,381.89	176.90	.00	2,618.11	67.3%
	TOTAL PERSONNEL	504,800	504,800	486,489.83	41,085.94	.00	18,310.17	96.4%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	4,084.73	396.05	157.57	1,457.70	74.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42215 RADIO COMMUNICATION	3,200	3,200	2,060.95	299.00	299.00	840.05	73.7%
29900000	42234 PROFESSIONAL SERVIC	10,800	10,800	6,687.78	.00	4,007.22	105.00	99.0%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
29900000	42260 PHYSICAL EXAMS	200	200	94.93	.00	.00	105.07	47.5%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,268.36	63.06	.00	1,731.64	42.3%
29900000	42272 LEASES - NON CAPITA	3,100	3,100	2,859.52	.00	.00	240.48	92.2%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	20,016.27	758.11	4,463.79	8,019.94	75.3%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	108.74	.00	.00	291.26	27.2%
29900000	43320 SMALL TOOLS & SUPPL	15,900	15,900	16,958.75	4,388.00	760.64	-1,819.39	111.4%
29900000	43340 FUEL	3,000	3,000	1,859.33	124.25	.00	1,140.67	62.0%
29900000	43350 PARTS / FLUIDS - FL	285,500	285,500	278,448.64	32,148.36	.00	7,051.36	97.5%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	259,873.54	28,660.64	.00	56,126.46	82.2%
	TOTAL COMMODITIES	621,100	621,100	557,249.00	65,321.25	760.64	63,090.36	89.8%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,200	6,200	4,455.44	138.44	.00	1,744.56	71.9%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,262.06	.00	.00	737.94	63.1%
29900000	44423 MAINT - BUILDING	65,000	65,000	62,525.26	9,076.14	.00	2,474.74	96.2%
29900000	44426 MAINT - OFFICE EQUI	600	600	391.44	11.90	.00	208.56	65.2%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	50,323.40	7,232.49	.00	9,676.60	83.9%
	TOTAL MAINTENANCE	133,800	133,800	118,957.60	16,458.97	.00	14,842.40	88.9%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	5,600	5,600	3,026.00	211.00	.00	2,574.00	54.0%
29900000	47760 UNIFORMS & SAFETY I	4,000	4,000	1,943.59	.00	.00	2,056.41	48.6%
29900000	47776 PARTS/FLUID INVENT	0	0	-10,249.22	8,550.95	.00	10,249.22	100.0%
29900000	47790 INTEREST EXPENSE	1,200	1,200	945.29	.00	.00	254.71	78.8%
	TOTAL OTHER EXPENSES	10,800	10,800	-4,334.34	8,761.95	.00	15,134.34	-40.1%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	1,178,378.36	132,386.22	5,224.43	119,397.21	90.8%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	1,178,378.36	132,386.22	5,224.43	119,397.21	90.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	1,178,378.36	132,386.22	5,224.43	119,397.21	90.8%
	TOTAL EXPENSES	1,303,000	1,303,000	1,178,378.36	132,386.22	5,224.43	119,397.21	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100 45593	CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL UNDESIGNATED	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL EXPENSES	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	
33 NORTHPOINT TIF								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
47 OTHER EXPENSES								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

33	NORTHPOINT TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33900100	47715 REDEVELOPMENT AGREEM	0	405,279	405,279.20	.00	.00	.00	100.0%
33900100	47716 TIF SURPLUS DISTRIB	0	270,324	270,324.22	.00	.00	.00	100.0%
	TOTAL OTHER EXPENSES	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NONDEPARTMENTAL	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL NORTHPOINT TIF	0	675,603	675,603.42	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	675,603	675,603.42	.00	.00	.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,920,000	1,920,000	2,153,519.48	.00	.00	-233,519.48	112.2%
	TOTAL PERSONNEL	1,920,000	1,920,000	2,153,519.48	.00	.00	-233,519.48	112.2%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,000	1,000	280.00	.00	.00	720.00	28.0%
53900000	42228 INVESTMENT MANAGEME	32,002	32,002	32,105.72	.00	.00	-103.72	100.3%
53900000	42230 LEGAL SERVICES	5,000	5,000	356.55	.00	.00	4,643.45	7.1%
53900000	42234 PROFESSIONAL SERVIC	31,500	31,500	21,776.00	.00	.00	9,724.00	69.1%
53900000	42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTUAL SERVICES	71,002	71,002	54,518.27	.00	.00	16,483.73	76.8%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2025

FOR 2025 12

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	995.00	.00	.00	7,005.00	12.4%
	TOTAL OTHER EXPENSES	8,000	8,000	995.00	.00	.00	7,005.00	12.4%
	TOTAL UNDESIGNATED	1,999,202	1,999,202	2,209,032.75	.00	.00	-209,830.75	110.5%
	TOTAL NONDEPARTMENTAL	1,999,202	1,999,202	2,209,032.75	.00	.00	-209,830.75	110.5%
	TOTAL POLICE PENSION	1,999,202	1,999,202	2,209,032.75	.00	.00	-209,830.75	110.5%
	TOTAL EXPENSES	1,999,202	1,999,202	2,209,032.75	.00	.00	-209,830.75	
	GRAND TOTAL	101,344,602	102,988,427	83,174,497.03	12,537,644.51	3,257,591.86	16,556,337.91	83.9%

** END OF REPORT - Generated by Leonardo Beltran **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: May 15, 2025

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *April 30, 2025 Cash and Investments Report*

The Village Cash and Investments Report is attached as Exhibit A. Cash in all funds is \$12,802,953, with investments of \$41,258,413. Total cash and investments are \$54,061,366.

Fixed Income Investments

Additionally, Exhibit C reports \$5,885,683 in fixed-income investments through Charles Schwab. Details of those investments are also included.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$35,372,730. The average daily investment rate in the Illinois Funds Money Market Fund was 4.43 percent, the IMET Convenience Fund was 4.28 percent, and the Illinois Trust was 4.33 percent.

In December 2024, the Federal Funds Rate was adjusted to a target range of 425 to 450 basis points (▼25 bps), marking the third rate cut in 2024. With the Federal Reserve signaling potential rate cuts later this year and ongoing trade policy developments contributing to economic uncertainty, investment returns may face continued headwinds in the near term.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF APRIL 30, 2025

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 205,573	\$ 963,880	\$ 5,885,683	\$ 1,098,779	\$ 5,015,813	\$ 1,280,645	\$ 14,450,374
GENERAL - (D)		539,787			12,326	8,885	560,999
GENERAL - VEHICLE REPLACEMENT (D)					264,102	151,255	415,357
GENERAL - INSURANCE - (D)		1,345			135,199	269,376	405,920
GENERAL - OPIOID SETTLEMENT (R)						73,097	73,097
CEMETERY	-	8,439					8,439
CEMETERY TRUST- (R)		58,512			205,810	208,027	472,349
MOTOR FUEL - (R)					1,533,519		1,533,519
STREET IMPROVEMENT	-	606,330		253,477	4,458,697	456,624	5,775,127
STREET IMPROVEMENT - BOND PROCEEDS		-					-
SWIMMING POOL	-						-
PARK	-	654,569			811,058		1,465,627
PARK - (D)		130,311					130,311
PARK - BOND PROCEEDS		1,012,679					1,012,679
W&S OPERATING	157,788	\$ 4,516,755		\$ 3,521,395	\$ 4,024,056	4,145,096	16,365,090
W&S BOND & INT. - (D)						-	-
W&S IMPR	-	\$ 1,794,775		\$ 4,422,361	\$ 859,247	859,044	7,935,427
SCHOOL DONATION - (R)		212,957					212,957
CUL DE SAC - (D)		12,542			33,385	38,351	84,278
HOTEL TAX		239,919			52,671	70,853	363,443
VILLAGE CONSTRUCTION	-	35,825			14,237	8,414	58,477
NATURAL AREA & DRAINAGE IMP	-	-			845,731		845,731
NATURAL AREA & DRAINAGE IMP (D)		493,050					493,050
DOWNTOWN TIF DISTRICT	1,312,727	-				241,197	1,553,924
NORTHPOINT TIF DISTRICT	6,924	-					6,924
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	-	(21,898)					(21,898)
BUILDING MAINTENANCE	-	(139,834)					(139,834)
TOTAL	\$ 1,683,012	\$ 11,119,941	\$ 5,885,683	\$ 9,296,012	\$ 18,265,853	\$ 7,810,865	\$ 54,061,366
% OF INVESTMENTS HELD	3.11%	20.57%	10.89%	17.20%	33.79%	14.45%	100.00%

DESIGNATED ASSET - (D)
RESTRICTED ASSET - (R)
SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF APRIL 30, 2025

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,783,258.36
GENERAL FUND	LGIP	IL FUNDS	5,427,440.85
GENERAL FUND	SCHWAB	FIXED INCOME	5,885,682.84
GENERAL FUND	LGIP	IIIT	1,098,779.11
GENERAL FUND		MMF/SCHWAB TOTAL	14,195,161.16
GENERAL FUND		TOTAL	14,195,161.16
CEMETERY FUND	LGIP	IMET CONV	208,027.01
CEMETERY FUND	LGIP	IL FUNDS	205,809.70
CEMETERY FUND		MMF TOTAL	413,836.71
CEMETERY FUND		TOTAL	413,836.71
MFT FUND	LGIP	IL FUNDS	1,533,519.41
MFT FUND		TOTAL	1,533,519.41
STREET FUND	LGIP	IMET CONV	456,623.55
STREET FUND	LGIP	IL FUNDS	4,458,697.12
STREET FUND	LGIP	IIIT	253,476.94
STREET FUND		MMF TOTAL	5,168,797.61
STREET FUND		TOTAL	5,168,797.61
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	811,058.38
PARK FUND		TOTAL	811,058.38
W/S OPERATING FUND	LGIP	IMET CONV	4,145,096.12
W/S OPERATING FUND	LGIP	IL FUNDS	4,024,056.36
W/S OPERATING FUND	LGIP	IIIT	3,521,395.04
W/S OPERATING FUND		MMF TOTAL	11,690,547.52
W/S OPERATING FUND		TOTAL	11,690,547.52
W/S IMPROVEMENT FUND	LGIP	IMET CONV	859,043.96
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	859,247.35
W/S IMPROVEMENT FUND	LGIP	IIIT	4,422,361.33
W/S IMPROVEMENT FUND		MMF TOTAL	6,140,652.64
W/S IMPROVEMENT FUND		TOTAL	6,140,652.64
CUL DE SAC	LGIP	IMET CONV	38,351.18
CUL DE SAC	LGIP	IL FUNDS	33,385.40
HOTEL TAX	LGIP	IMET CONV	70,853.37
HOTEL TAX	LGIP	IL FUNDS	52,670.91
CUL DE SAC & HOTEL TAX		MMF TOTAL	195,260.86
SPECIAL REVENUE FUND		TOTAL	195,260.86
VILLAGE CONST FUND	LGIP	IMET CONV	8,414.31
VILLAGE CONST FUND	LGIP	IL FUNDS	14,237.35
VILLAGE CONST FUND		MMF TOTAL	22,651.66
VILLAGE CONST FUND		TOTAL	22,651.66
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	845,730.55
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	845,730.55
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	241,196.72
DOWNTOWN TIF DISTRICT		TOTAL	241,196.72
		TOTAL	41,258,413.22

Legend:

IMET CONV - IMET Convience MMF
IL FUNDS - Illinois Funds MMF
ILLINOIS TRUST (IIIT) - Fixed Income Investments
FIXED INCOME - Schwab Investments

IMET CONV	7,810,864.58
IL FUNDS	18,265,853.38
ILLINOIS TRUST	9,296,012.42
FIXED INCOME	5,885,682.84
TOTAL	41,258,413.22

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF APRIL 30, 2025

EXHIBIT C

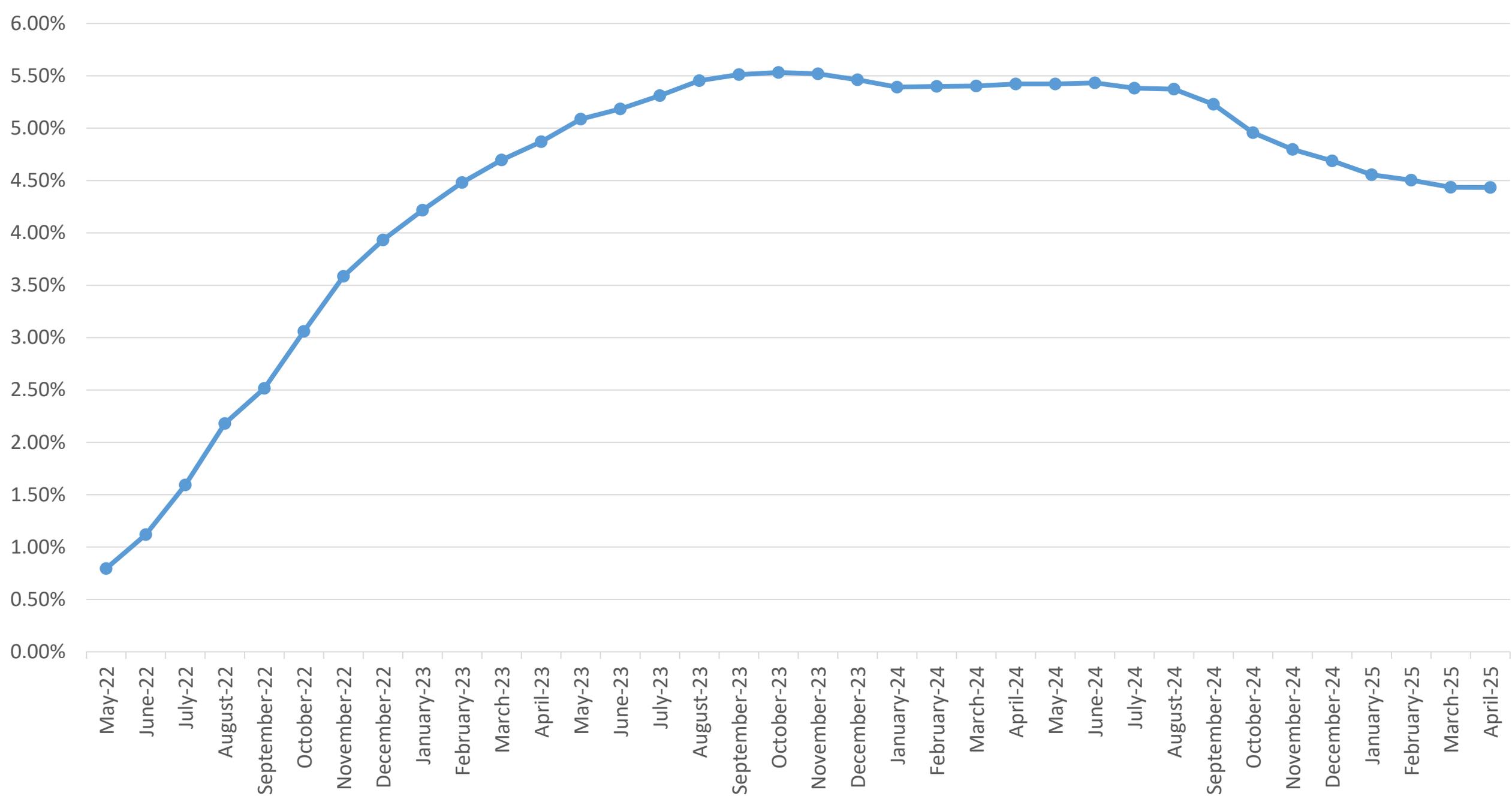
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		33,526.59		33,526.59		
TOTAL CASH ACCOUNTS		\$ 33,526.59	0.6%	\$ 33,526.59	0.6%	
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	96,094.40		99,948.70		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	191,702.60		199,777.20		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	71,745.60		74,839.20		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,813.80		99,042.70		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,739.84		39,507.16		
BANK OF AMERICA 12/15/25 5.2%	06051XEM0	225,000.00		226,603.35		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	99,881.50		100,655.50		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,746.63		125,884.75		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,379.75		48,556.20		
FORBRIGHT BANK 06/15/26 5.05%	34520LBC6	100,000.00		101,203.10		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	115,145.75		120,701.25		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,128.35		48,305.85		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	92,094.60		96,500.00		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	68,808.38		72,161.03		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	137,879.10		144,446.10		
UBS BANK USA 08/25/26 0.95%	90348JS50	91,781.50		96,199.20		
UBS BANK USA 11/09/26 5.15%	90355GHN9	131,517.49		132,399.15		
FIRST PREMIER BANK 07/16/27 4.55%	33610RVQ3	100,000.00		101,378.80		
AMERICAN EXPRESS 3/6/28 4.25%	02589AGT3	215,000.00		217,152.15		
MORGAN STANLEY 4.15% 3/20/28	61690DX29	165,000.00		166,263.90		
SUBTOTAL CD'S		\$ 2,251,459.29	38.3%	\$ 2,311,525.29	38.4%	\$ 60,066.00
SERIES 07/31/25 USTN 4.75%	91282CHN4	250,468.75		250,175.78		
SERIES 08/31/25 USTN 5%	91282CHV6	99,734.37		100,175.78		
SERIES 11/15/25 USTN 4.5%	91282CFW6	148,546.88		150,240.23		
SERIES 02/28/26 USTN 4.625%	91282CKB6	130,532.63		130,634.76		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,804.69		48,349.61		
SERIES 06/30/26 USTN 4.625%	91282CKY6	101,042.97		100,882.81		
SERIES 10/15/26 USTN 4.625%	91282CJC6	126,091.21		126,572.26		
SERIES 01/15/27 USTN 4%	91282CJT9	167,386.41		170,929.68		
SERIES 02/15/27 USTN 4.125%	91282CKA8	117,600.00		120,951.55		
SERIES 03/15/27 USTN 4.25%	91282CKE0	110,485.55		111,216.01		
SERIES 04/15/27 USTN 4.5%	91282CKJ9	100,867.00		101,644.53		
SERIES 05/15/27 USTN 4.5%	91282CKR1	50,163.01		50,857.42		
SERIES 08/31/27 USTN 3.125%	91282CFH9	126,746.87		128,618.75		
SERIES 09/15/27 USTN 3.375%	91282CLL3	127,193.43		129,410.93		
SERIES 10/15/27 USTN 3.875%	91282CLQ2	124,101.56		125,830.08		
SERIES 11/30/27 USTN 3.875%	91282CFZ9	144,714.09		145,979.88		
SERIES 12/31/27 USTN 3.875%	91282CGC9	153,187.97		156,180.65		
SERIES 01/15/28 USTN 4.25%	91282CMF5	304,544.35		310,123.02		
SERIES 02/15/28 USTN 2.75%	9128283W8	147,956.82		151,542.77		
SUBTOTAL USTN/USTB		\$ 2,577,168.56	43.8%	\$ 2,610,316.50	43.4%	\$ 33,147.94
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	94,416.00		99,041.90		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,658.70		100,245.80		
SUBTOTAL FFCB		\$ 194,074.70	3.3%	\$ 199,287.70	3.3%	\$ 5,213.00
SERIES 09/10/27 FHLB 4.375%	3130ATS40	203,004.00		203,029.20		
SUBTOTAL FHLB		\$ 203,004.00	3.4%	\$ 203,029.20	3.4%	\$ 25.20
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	496.72		448.24		
SUBTOTAL FHLM / FHLMC		\$ 496.72	0.0%	\$ 448.24	0.0%	\$ (48.48)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	625.43		654.29		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	6,903.93		7,036.63		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	4,259.88		4,460.62		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	1,553.07		1,606.18		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	7,963.60		8,465.46		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	306.12		411.72		
TVA STRIP 11/01/25 0%	88059FAV3	115,475.13		122,380.13		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	185,472.80		195,409.20		
SUBTOTAL FNMA		\$ 322,559.96	5.5%	\$ 340,424.23	5.7%	\$ 17,864.27

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 10/20/34 GNMA 6.50%	36202EA33	12,306.87		12,572.39		
SUBTOTAL GNMA		\$ 12,306.87	0.2%	\$ 12,572.39	0.2%	\$ 265.52
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	28,577.70		29,874.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	23,373.75		24,595.50		
BRADLEY IL 12/15/25 0.85%	104575BS3	46,382.00		48,944.50		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	28,016.70		29,418.00		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,697.00		96,757.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,453.00		28,923.30		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,586.00		48,117.00		
SUBTOTAL MUNICIPAL BONDS		\$ 291,086.15	4.9%	\$ 306,629.90	5.1%	\$ 15,543.75
TOTAL FIXED INCOME		\$ 5,852,156.25	99.4%	\$ 5,984,233.45	99.4%	\$ 132,077.20
GRAND TOTAL ALL INVESTMENTS		\$ 5,885,682.84	100.0%	\$ 6,017,760.04	100.0%	\$ 132,077.20

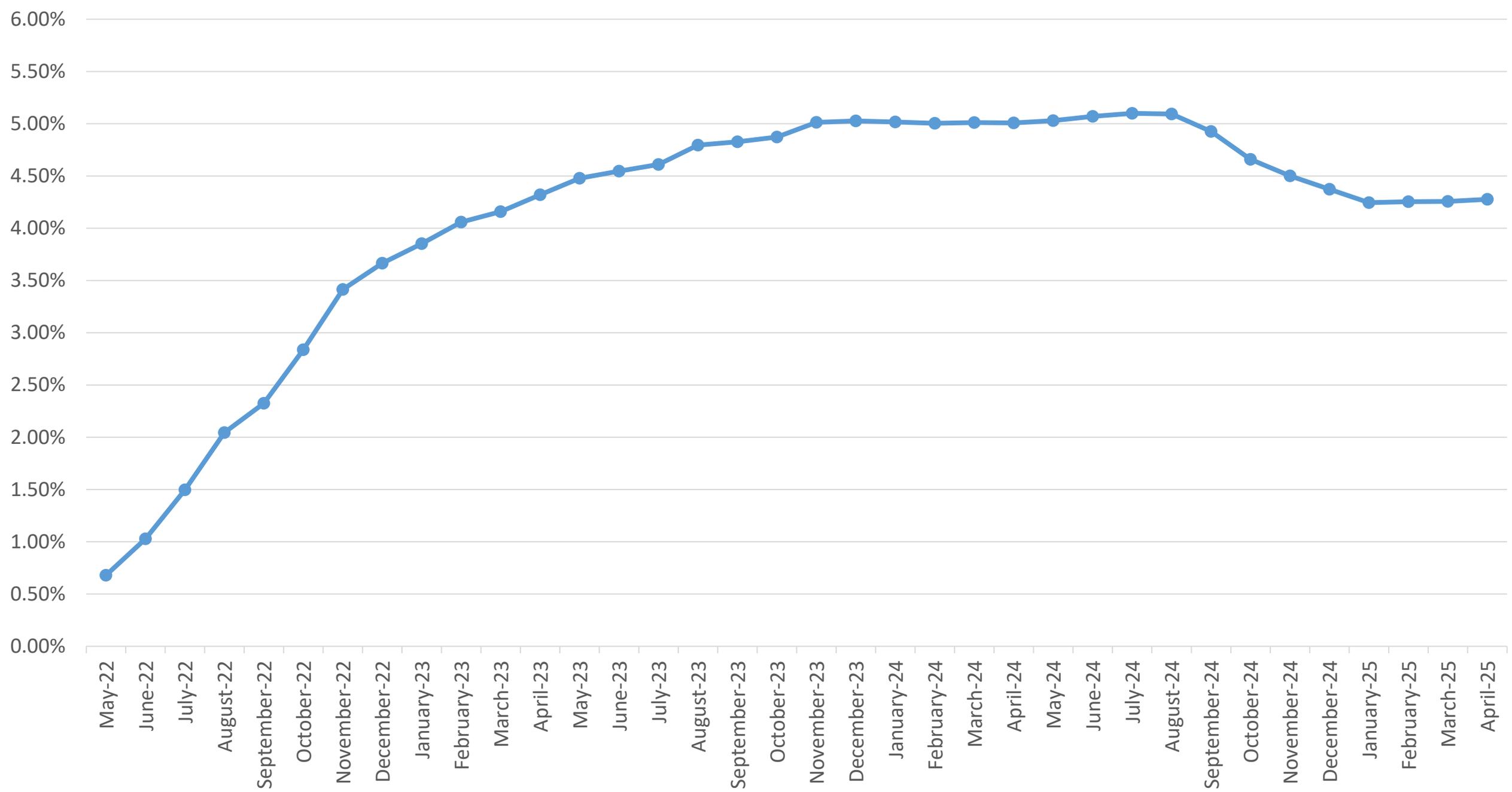
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

Legend:
CD - Certificate of Deposit
USTN - United States Treasury Note
USTB - United States Treasury Bond
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLMC - Federal Home Loan Mortgage Corp
FNMA - Federal National Mortgage Association
GNMA - General National Mortgage Association

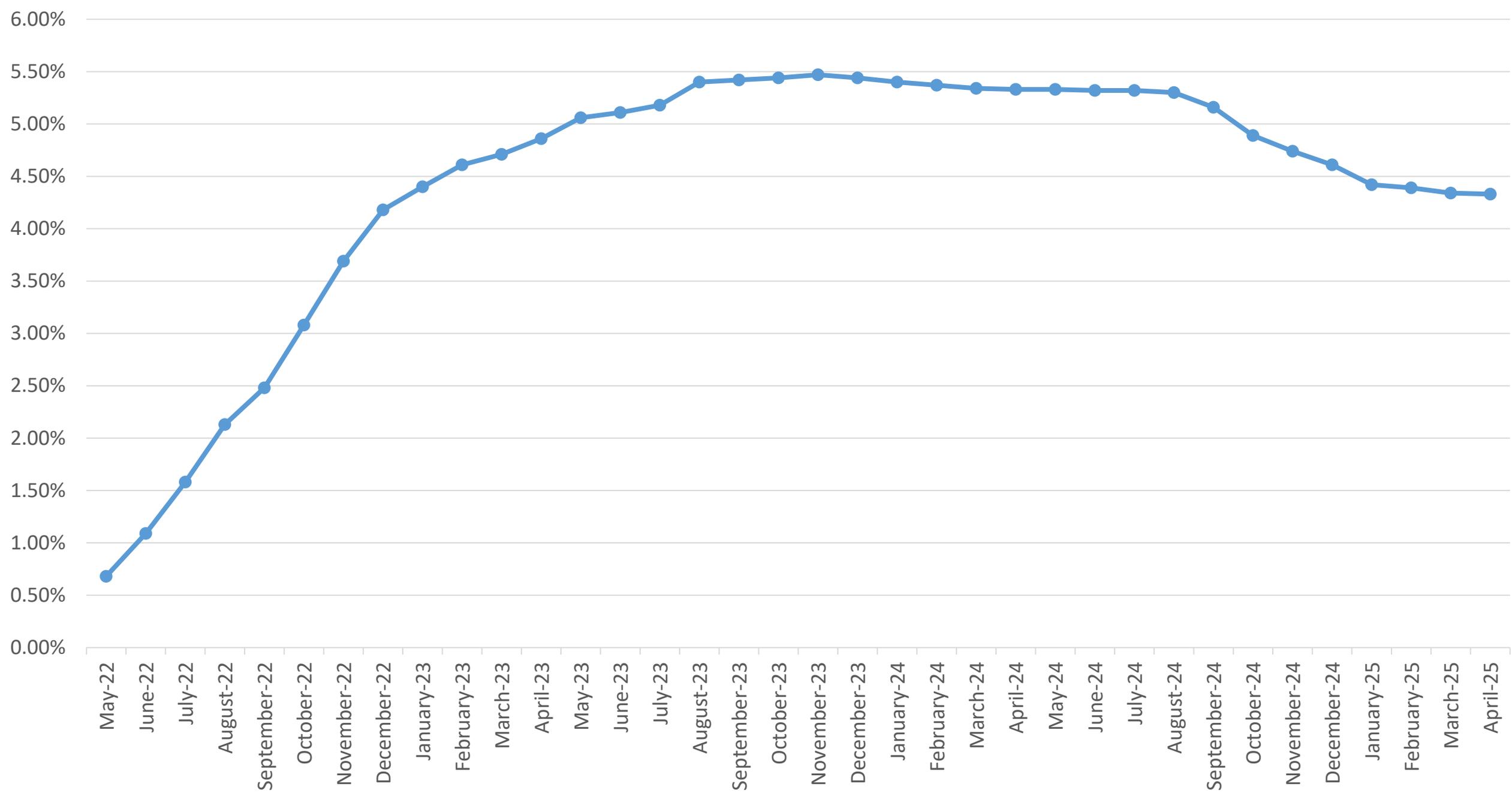
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate

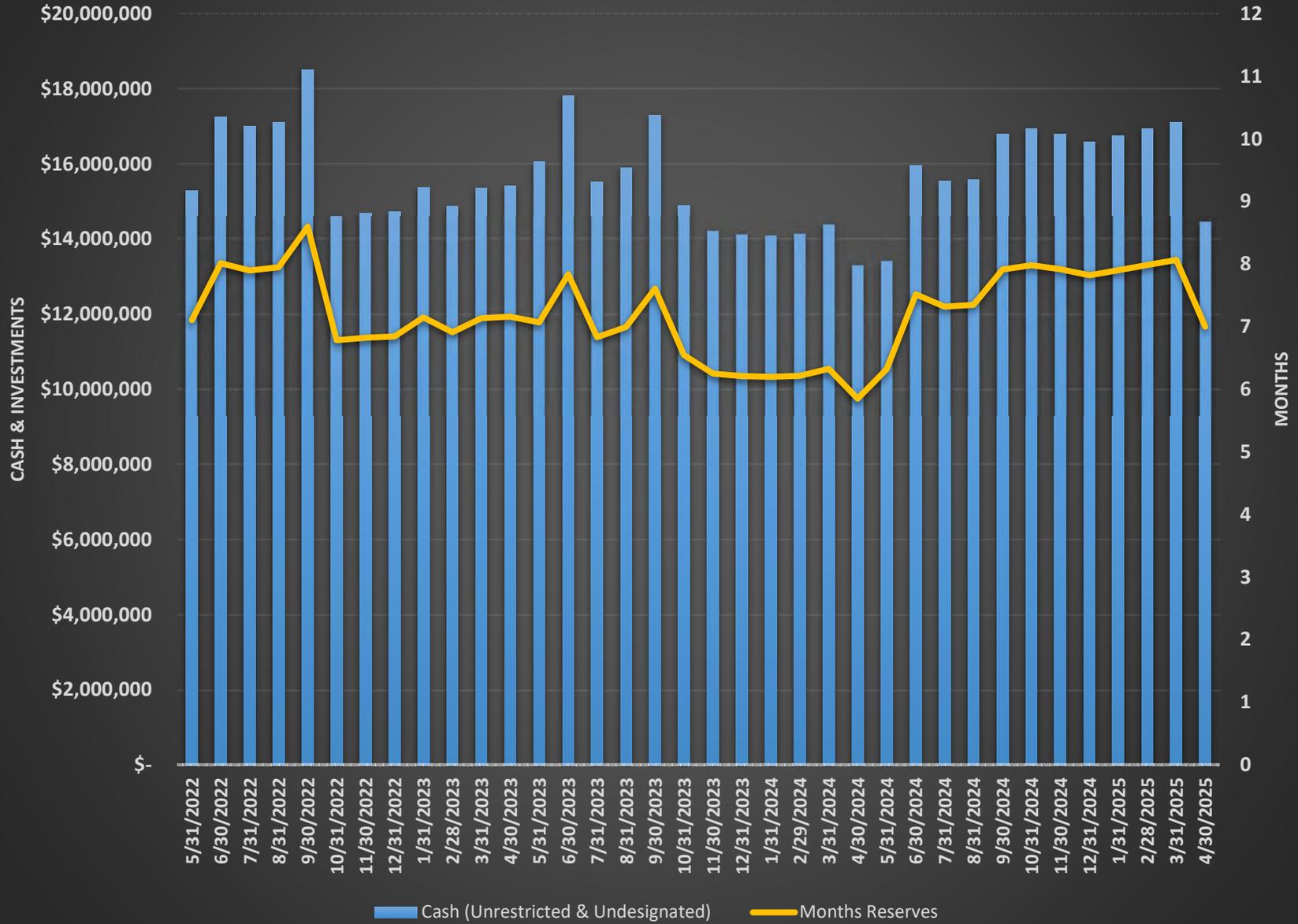


Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments

(Unaudited)



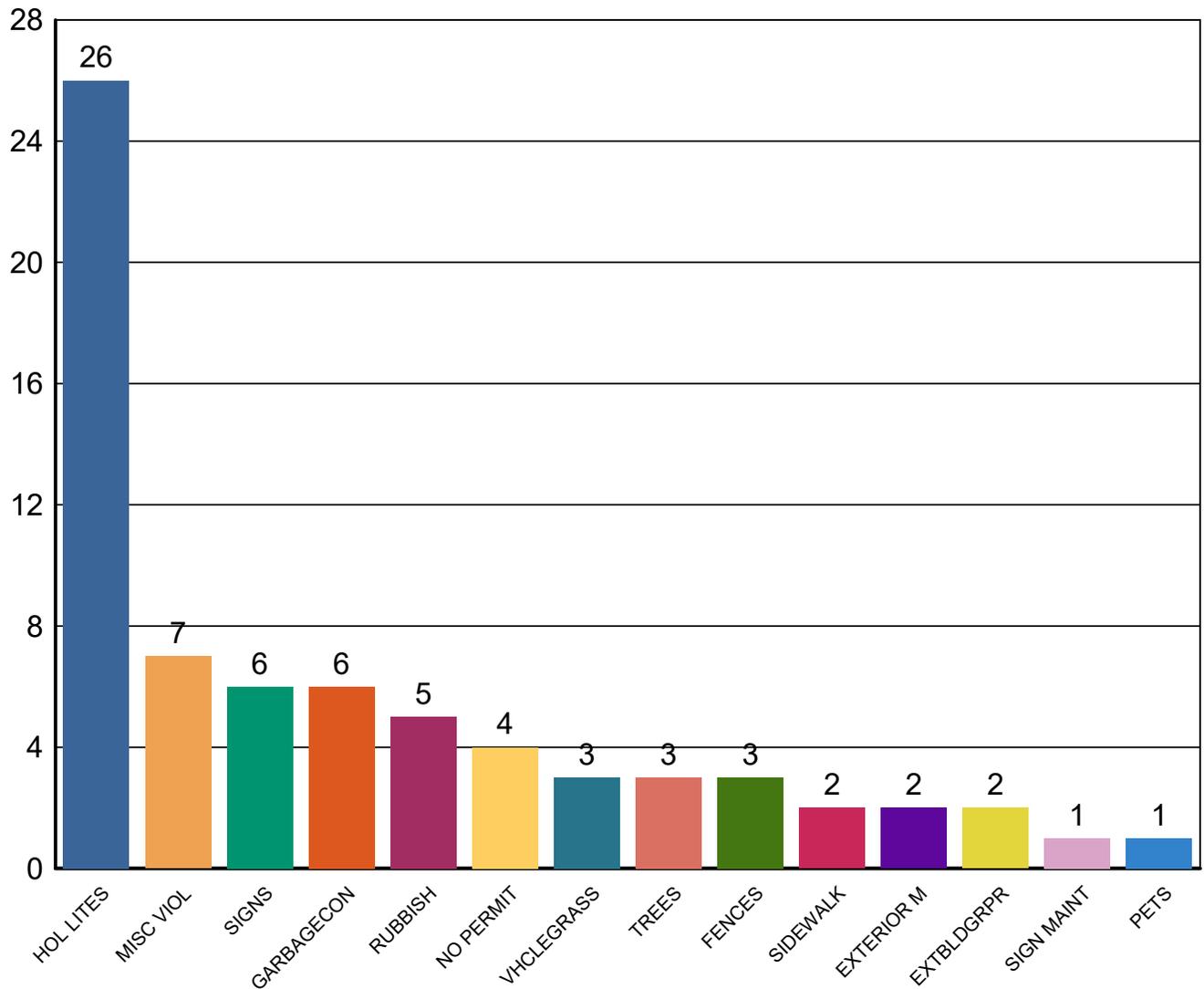


Community Development Code Violation Report

Violations between [April 01, 2025](#) and [April 30, 2025](#)

	April 2025	April 2024	2025 YTD	2024 YTD
Violation Opened	71	66	336	257
Violation Closed	78	34	253	141

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1501 E ALGONQUIN RD Down Tree Over Public Sidewalk	SIDEWALK CLEARANCE	Violation abated	04/07/2025	04/11/2025	Inspector
500 ALPINE DR Holiday Lights	HOLIDAY LIGHTS	Letter sent	04/30/2025		letter
2010 ASPEN DR Holiday Lights Still On Display On Front Of The House.	HOLIDAY LIGHTS	Violation abated	04/11/2025	04/29/2025	Inspector
2300 BUCKTHORN DR Complaint That Work Is Being Done W/O A Permit And Works Starting Early In The A.M.	NO BUILDING PERMIT	Cannot verify corr	04/17/2025	04/23/2025	Phone Call
2003 CLEMATIS DR Holiday Lights Still On Display On Front Of The House.	HOLIDAY LIGHTS	Violation abated	04/11/2025	04/29/2025	Inspector
1890 COOPER LN Complaint Made That There Is A Privacy Fence Installed At This Property.	FENCES	No violation sited	04/17/2025	04/23/2025	Phone Call
2284 COUNTY LINE RD Concrete Work Exterior With No Permit	NO BUILDING PERMIT	Citation issued	04/24/2025		Inspector
700 FAIRFIELD LN Holiday Lights	HOLIDAY LIGHTS	Violation abated	04/14/2025	04/28/2025	Inspector
601 FAIRWAY VIEW DR Holiday Lights	HOLIDAY LIGHTS	Violation abated	04/03/2025	05/01/2025	Inspector
1010 GLACIER PKWY A Large Brown Recliner Chair Is Sitting At The Curb.	RUBBISH	Violation abated	04/14/2025	04/18/2025	Inspector
1371 GLACIER PKWY Holiday Lights	HOLIDAY LIGHTS	Violation abated	04/14/2025	04/28/2025	Inspector
1541 GLACIER PKWY Oversized Vehicle Parked On Gravel Area	MISCELLANEOUS CODE VIOL	Violation abated	04/11/2025	04/24/2025	letter
1600 GLACIER PKWY Holiday Lights On Residence	HOLIDAY LIGHTS	Violation abated	04/24/2025	04/24/2025	Inspector
2111 GLACIER CT Vehicle Over Sidewalk	SIDEWALK CLEARANCE	Violation abated	04/07/2025	04/14/2025	Online
1361 N HARRISON ST Rubbish/Stored Items Including Plastic Containers, Buckets, Pallets, Snow Blower, Grill, Many Landscape Trash Bags, And Other Items In Rear And Side Yards Of This Property.	RUBBISH	Violation abated	04/14/2025	04/29/2025	Online
1361 N HARRISON ST There Is A Burgundy Ford Truck Parked On The Grass In The Rear Yard.	VEHICLE ON GRASS	Violation abated	04/14/2025	04/29/2025	Online
28 HICKORY LN Holiday Lights On House	HOLIDAY LIGHTS	Violation abated	04/14/2025	04/28/2025	Inspector

230 HIGHLAND AVE	TREES	Letter sent	04/02/2025		Pubic Works
Dead And Hazardous Trees Located At The Rear Of The Property					
240 HIGHLAND AVE	TREES	Letter sent	04/03/2025		Pubic Works
Dead And Hazardous Trees Located At The Rear Of The Property					
320 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	04/01/2025		Inspector
Holiday Lights Still On Display On Front Of The House.					
321 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	04/01/2025	04/30/2025	Inspector
Holiday Lights Still On Display On Front Of The House.					
1652 HUNTINGTON DR	EXTERIOR BUILDING REPAIR	Letter sent	04/01/2025		Inspector
Brick Veneer Is Falling Off The Upper Front Wall Of This House.					
33 JAYNE ST	HOLIDAY LIGHTS	Letter sent	04/30/2025		Inspector
Holiday Lights On Residence					
38 JAYNE ST	HOLIDAY LIGHTS	Letter sent	04/29/2025		Inspector
Holiday Lights On Residence					
2140 LAKE COOK RD	MISCELLANEOUS CODE VIOL	Violation abated	04/28/2025	05/09/2025	Online
Storage Of Vehicles At This Property					
1411 LANCASTER LN	MISCELLANEOUS CODE VIOL	Violation abated	04/04/2025	04/21/2025	Pubic Works
Plastic Storage Accessory At The Rear Of The Yard Is Covering The Storm Drain, And Public Works Needs To Access The Sewer For Service.					
1451 LANCASTER LN	MISCELLANEOUS CODE VIOL	Violation abated	04/04/2025	04/18/2025	Pubic Works
Fence At The Rear Of The Yard Is Covering The Storm Drain, And Public Works Needs To Access The Sewer For Service.					
1416 LOWE DR	RUBBISH	Letter sent	04/15/2025		Online
Pile Of Broken Concrete And Cinder Blocks Sitting In The Rear Corner Of The Yard.					
119 S MAIN ST	SIGN MAINTENANCE	Letter sent	04/03/2025		Inspector
The Paint Has Peeled Off One Side Of The Main Sign Near The Entrance.					
208 S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	04/07/2025	05/02/2025	Inspector
Fascia Missing					
1415 MEGHAN AVE	MISCELLANEOUS CODE VIOL	Violation abated	04/29/2025	04/29/2025	Online
Chickens					
11 MELVINA CT	HOLIDAY LIGHTS	Violation abated	04/29/2025	05/07/2025	Inspector
Holiday Lights					
5 OAKLEAF CT	EXTERIOR BUILDING MAINTENANCE	Violation abated	04/21/2025	04/21/2025	Online
Storage Of Items, Broken Screen **House In Foreclosure**					
825 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	04/22/2025	04/28/2025	Online
Garbage Cans					
909 OLD OAK CIR	HOLIDAY LIGHTS	Violation abated	04/22/2025	04/30/2025	Online
Holiday Lights Still On Display On Front Of Townhome.					

921 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	04/22/2025	04/28/2025	Online
Garbage Cans					
923 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	04/22/2025	04/28/2025	Online
Garbage Cans					
925 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	04/22/2025	04/28/2025	Online
Garbage Containers					
1620 POWDER HORN DR	HOLIDAY LIGHTS	Violation abated	04/07/2025	04/29/2025	Inspector
Holiday Lights Still On Display On The Front Of The House.					
742 S RANDALL RD	SIGNS	Violation abated	04/01/2025	04/11/2025	Inspector
Temporary Sign Permit Required					
782 S RANDALL RD	EXTERIOR BUILDING MAINTENANCE	Violation abated	04/01/2025	04/28/2025	Inspector
Awning In Disrepair					
1505 S RANDALL RD	SIGNS	Violation abated	04/07/2025	04/14/2025	Inspector
Flashing Beer Sign In The Storefront Window. Along With Balloons Hanging On Trees In The Right-Away.					
1700 S RANDALL RD	SIGNS	Violation abated	04/23/2025	04/24/2025	Inspector
Illegal Banner					
1748 S RANDALL RD	SIGNS	Violation abated	04/11/2025	04/11/2025	Inspector
Open Sign Flashing					
201 RIDGE ST	HOLIDAY LIGHTS	Violation abated	04/01/2025	04/30/2025	Inspector
Holiday Lights Still On Display On Front Of The House.					
432 RIDGE ST	VEHICLE ON GRASS	Violation abated	04/15/2025	04/23/2025	Inspector
Silver Flat Bed Trailer Parked On The Grass In Front Of The House.					
438 RIDGE ST	RUBBISH	Violation abated	04/24/2025	04/29/2025	Online
Pile Of Dirt In Driveway					
457 RIDGE ST	NO BUILDING PERMIT	Letter sent	04/30/2025		Inspector
Windows No Permit					
401 N RIVER RD	TREES	Letter sent	04/02/2025		Pubic Works
Dead And Hazardous Trees Located At The Rear Of The Property					
705 N RIVER RD	MISCELLANEOUS CODE VIOLATION	Letter sent	04/29/2025		Inspector
Fill Material In Right Of Way & Floodway					
1114 RIVERWOOD DR	FENCES	Violation abated	04/11/2025	04/24/2025	Inspector
Fence In Disrepair					
1190 STONEGATE RD	NO BUILDING PERMIT	Violation abated	04/04/2025	04/30/2025	Inspector
Installation Of Replacement Windows. Contractor To Apply Online.					
309 SUMMIT ST	HOLIDAY LIGHTS	Violation abated	04/07/2025	04/21/2025	Inspector
Holiday Lights					

408	SUMMIT ST	SIGNS	Violation abated	04/07/2025	04/30/2025	Inspector
Portable Contractor Sign "Leaf Filter" On Display In Front Yard.						
503	SUMMIT ST	HOLIDAY LIGHTS	Letter sent	04/03/2025		Inspector
Holiday Lights Still On Display On The Front Of The House.						
508	SUMMIT ST	SIGNS	Violation abated	04/03/2025	04/18/2025	Inspector
Portable Contractor Sign "Leaf Fitters" On Display Front Yard.						
915	SURREY LN	HOLIDAY LIGHTS	Violation abated	04/15/2025	04/30/2025	Inspector
Holiday Lights Still On Display On Front Of The House.						
1200	TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	04/07/2025	04/08/2025	Online
Container At Street-One In Driveway						
1920	TANGLEWOOD DR	HOLIDAY LIGHTS	Violation abated	04/14/2025	04/29/2025	Inspector
Holiday Lights Still On Display On Front Of The House.						
1011	TIMBERWOOD LN	HOLIDAY LIGHTS	Violation abated	04/14/2025	04/21/2025	Inspector
Holiday Lights						
2325	TRACY LN	RUBBISH	Posted notice on :	04/29/2025		Phone Call
Rubbish Including Mattresses At The Curb Days Early For Groot Spring Clean Pickup.						
2332	TRACY LN	GARBAGE CONTAINERS	Posted notice on :	04/29/2025		Online
Trash And Trash Containers Placed At The Curb Early For Many Days Before Scheduled Pickup Day.						
2091	TUNBRIDGE TRL	VEHICLE ON GRASS	Violation abated	04/16/2025	04/29/2025	Online
Small Trailer Parked On The Grass Alongside The Garage.						
821	S VISTA DR	HOLIDAY LIGHTS	Letter sent	04/30/2025		Inspector
Holiday Lights						
2	WOODVIEW LN	FENCES	Letter sent	04/02/2025		Inspector
Illegal Plastic Landscape Fence On Vacant Parcel Along Longwood Dr						
1300	WYNNFIELD DR	MISCELLANEOUS CODE VIOL	Violation abated	04/04/2025	04/18/2025	Pubic Works
Fence At The Rear Of The Yard Is Covering The Storm Drain, And Public Works Needs To Access The Sewer For Service.						
1410	WYNNFIELD DR	HOLIDAY LIGHTS	Letter sent	04/23/2025		Inspector
Holiday Lights Still On Display On Front Of The House.						
1420	WYNNFIELD DR	HOLIDAY LIGHTS	Violation abated	04/23/2025	05/07/2025	Inspector
Holiday Lights Still On Display On Front Of The House.						
1251	YOSEMITE PKWY	HOLIDAY LIGHTS	Violation abated	04/11/2025	04/29/2025	Inspector
Holiday Lights Still On Display On Front Of The House.						
1441	YOSEMITE PKWY	HOLIDAY LIGHTS	Violation abated	04/07/2025	04/21/2025	Inspector
Holiday Lights						
1610	YOSEMITE PKWY	PETS	Violation abated	04/07/2025	04/14/2025	Online
Dog Waste In Parkway (2 Piles)						

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	6	0	3	0	22	0	6	0
Kory	0	11	0	0	2	21	0	0	0
Reactive: 22						Proactive: 49			

Violation in Residential Area

60 (85%)

Violation in Commercial Area

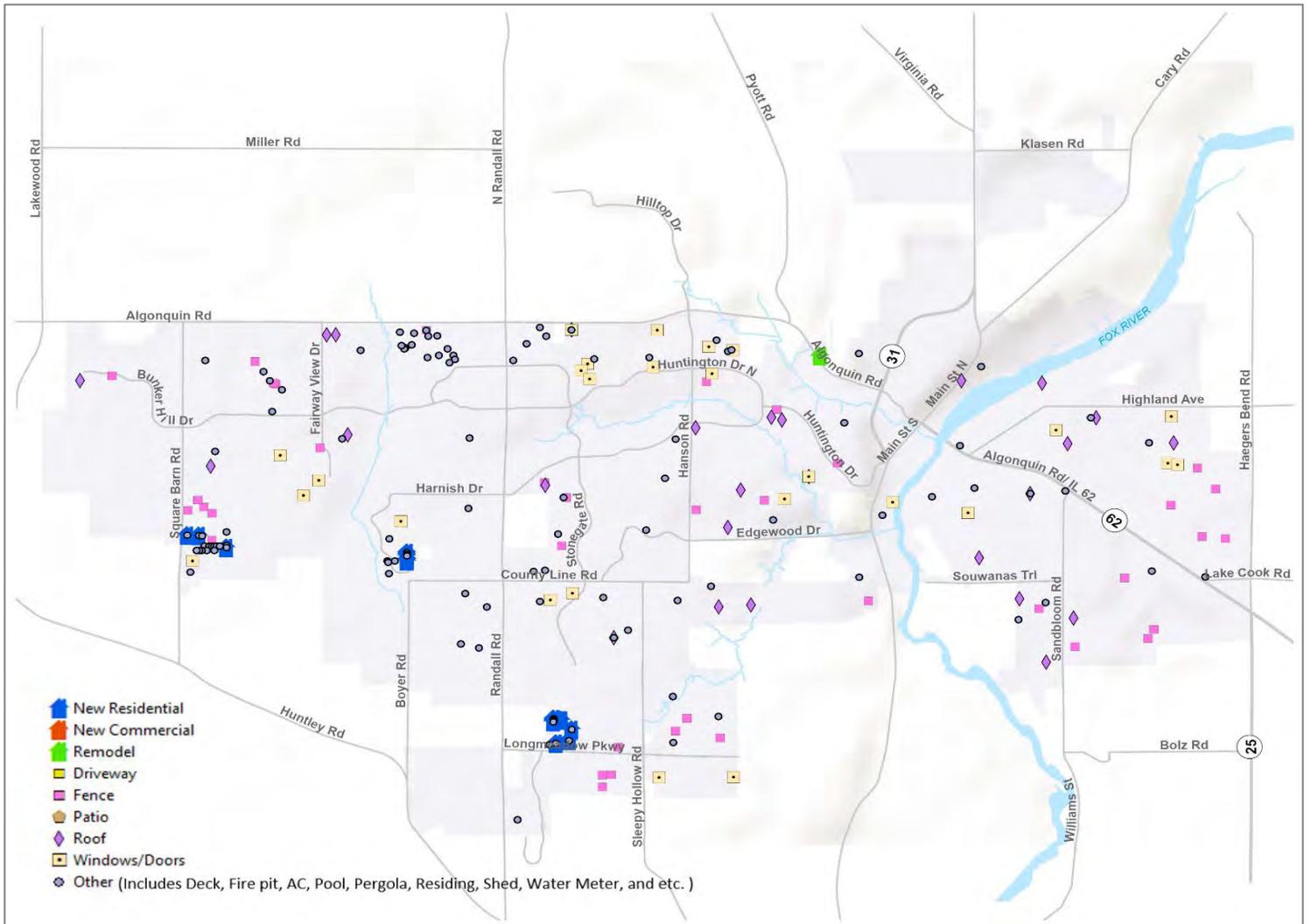
11 (15%)

BUILDING DEPARTMENT PERMIT REPORT

APRIL 2025

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	304	310	826	741	-10.29%
TOTAL VALUATION	\$ 15,239,695.00	\$ 7,664,511.00	\$ 44,579,327.00	\$ 17,282,030.00	-61.23%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	22	11	62	29	-53.23%
New Townhouse/Apartment	0	9	0	9	900.00%
New Industrial/Commercial	1	0	1	0	-100.00%
TOTAL NEW BUILDINGS	23	20	63	38	-39.68%





Public Works Monthly Report

For April 2025

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	3.00	\$159.59		\$40.43	\$200.02
3	GIS Updates Dev & Construction Project	48.50	\$2,580.86		\$1,077.93	\$3,658.78
GROUP TOTAL		51.50	\$2,740.45		\$1,118.35	\$3,858.80

Facilities

Total WOs 33

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Mailbox Damage - Snow Related	3.40	\$187.18	\$77.20	\$13.28	\$277.66
1	Remove Graffiti	1.50	\$81.62		\$1.68	\$83.31
1	Sewer Facility Equipment Preventative M	2.00	\$118.04		\$1,562.36	\$1,680.40
27	Turf Damage - Snow Related	17.74	\$888.46	\$11.63	\$113.04	\$1,013.13
GROUP TOTAL		24.64	\$1,275.30	\$88.83	\$1,690.36	\$3,054.50

Forestry

Total WOs 29

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
13	Tree Maintenance	18.37	\$826.15	\$18.33	\$420.34	\$1,264.83
8	Tree Planting	0.00	\$2,370.00			\$2,370.00
8	Tree Removal	46.10	\$2,327.68	\$12.85	\$2,269.55	\$4,610.08
GROUP TOTAL		64.47	\$5,523.84	\$31.18	\$2,689.90	\$8,244.91

Parks

Total WOs 37

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Athletic Field Maintenance	3.75	\$211.91	\$4.80	\$143.79	\$360.50
3	Court Maintenance	4.00	\$157.94		\$30.45	\$188.38
1	Mowing Area Maintenance	4.00	\$194.94		\$37.75	\$232.69
1	Natural Area Establishment Period	1.00	\$48.74		\$5.35	\$54.08
16	Natural Area Maintenance	124.00	\$5,886.76		\$1,343.61	\$7,230.37
9	Natural Area Prescribed Burn	0.00	\$26,195.00			\$26,195.00
1	Natural Area Trash	1.50	\$73.10		\$8.91	\$82.02
1	Playground Maintenance	0.50	\$34.92		\$7.73	\$42.65
2	Public Property Maintenance	7.00	\$341.15		\$125.89	\$467.03
GROUP TOTAL		145.75	\$33,144.45	\$4.80	\$1,703.47	\$34,852.71

Sewer

Total WOs 217

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Sanitary Sewer Gravity Main Critical Are:	2.00	\$117.63		\$89.47	\$207.10
117	Sanitary Sewer Gravity Main Maintenanc	85.00	\$4,999.27		\$3,622.82	\$8,622.09

97 Sanitary Sewer Manhole Repair

	0.25	\$251,625.34		\$16.17	\$251,641.51
GROUP TOTAL	87.25	\$256,742.24		\$3,728.46	\$260,470.70

Streets

Total WOs 93

WOs Work Order Type

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
13	Dead End Maintenance	18.64	\$1,002.32		\$62.59	\$1,064.91
1	Fence Maintenance	1.50	\$74.54	\$16.00	\$1.68	\$92.22
14	Guardrail Maintenance	42.16	\$2,079.53		\$87.83	\$2,167.35
2	Leaf Collection	26.00	\$1,518.14		\$1,901.93	\$3,420.07
11	Pavement Maintenance	214.50	\$11,046.81	\$738.75	\$6,984.13	\$18,769.68
49	Sidewalk Grind	33.02	\$1,828.86		\$331.48	\$2,160.35
1	Street Sweeping	0.00	\$9,936.00			\$9,936.00
2	Trail Maintenance	10.50	\$609.53		\$226.80	\$836.33
GROUP TOTAL		346.32	\$28,095.72	\$754.75	\$9,596.44	\$38,446.91

Traffic

Total WOs 42

WOs Work Order Type

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Lighting Maintenance	1.00	\$26,145.69		\$1.05	\$26,146.74
3	Sign Maintenance	1.40	\$65.97		\$14.80	\$80.77
4	Sign New Installation	3.00	\$167.37		\$23.58	\$190.95
24	Sign New Installation Development/Cons	6.40	\$301.57	\$0.00	\$174.34	\$475.91
6	Sign Permanent Removal	2.50	\$117.80		\$45.20	\$163.00
1	Sign Remove & Replace	0.50	\$23.56		\$6.46	\$30.02
1	Traffic Signal Maintenance	0.00	\$626.38			\$626.38
GROUP TOTAL		14.80	\$27,448.34	\$0.00	\$265.43	\$27,713.77

Water

Total WOs 711

WOs Work Order Type

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
661	Hydrant Flushing	206.95	\$6,318.83		\$3,954.65	\$10,273.48
4	Hydrant Repair	9.75	\$521.18	\$0.00	\$339.60	\$860.78
1	Water Main Break	33.00	\$2,219.74	\$1.95	\$2,100.10	\$4,321.79
7	Water Service Line Replace	0.00	\$78,792.48	\$782.00	\$186.25	\$79,760.73
21	Water Service Line Valve Repair	54.51	\$3,020.48	\$38.63	\$3,669.80	\$6,728.91
17	Water Service Line Valve Replace	64.62	\$3,313.03	\$155.74	\$5,905.81	\$9,374.58
GROUP TOTAL		368.83	\$94,185.73	\$978.32	\$16,156.22	\$111,320.27

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,166	1,104	\$449,156.06	\$1,857.88	\$36,948.63	\$487,962.57

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$234.06	\$234.06
34	Diagnose	Accident/Vandalism	21.60	0	\$2,570.40	\$7,718.73	\$10,289.13
129	Operator's Report	Accident/Vandalism	75.75	0	\$9,014.25	\$13,564.17	\$22,578.42
15	Inspection Routine	Accident/Vandalism	6.25	0	\$743.75	\$7.54	\$751.29
3	Pre- Delivery	Breakdowns	1.10	0	\$130.90	\$5,652.98	\$5,783.88
75	PM	Driver Reported/Diagnosed	63.70	0	\$7,580.30	\$5,122.05	\$12,702.35
34	Parts Pick up	Vehicle Modification/Repair	7.95	0	\$946.05	\$2,672.57	\$3,618.62

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
291	176.35	0	\$20,985.65	\$34,972.10	\$55,957.75

Breakdowns	179	Vehicle Modification/Repair	34
Driver Reported/Diagnosed	75	Accident/Vandalism	179
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 118 Total WOs						
6	Trash	1.50	0.00	\$150.00	\$0.00	\$150.00
3	Equipment Maintenanc	14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
2	Install	0.50	0.00	\$50.00	\$94.38	\$144.38
27	Department Pick Up	13.00	0.00	\$1,300.00	\$1,685.55	\$2,985.55
37	Inspection	75.50	0.00	\$7,550.00	\$0.00	\$7,550.00
1	Restock	0.00	0.00	\$0.00	\$381.73	\$381.73
10	Pm	3.75	0.00	\$375.00	\$0.00	\$375.00
3	Event	2.50	0.00	\$250.00	\$0.00	\$250.00
8	Repair	8.75	0.00	\$875.00	\$0.00	\$875.00
20	General Service	70.25	0.00	\$7,025.00	\$82.83	\$7,107.83
1	Snow&Ice	0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL		190.25	0.00	\$19,025.00	\$2,244.49	\$21,269.49
PUBLIC WORKS 220 Total WOs						
44	Trash	16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
2	Equipment Maintenanc	3.00	0.00	\$300.00	\$0.00	\$300.00
3	Install	7.00	0.00	\$700.00	\$146.29	\$846.29
40	Department Pick Up	2.50	0.00	\$250.00	\$3,550.07	\$3,800.07
23	Inspection	43.00	0.00	\$4,300.00	\$0.00	\$4,300.00
33	Restock	4.75	0.00	\$475.00	\$551.06	\$1,026.06
9	Pm	12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
1	Repair	1.00	0.00	\$100.00	\$0.00	\$100.00
2	General Service	4.50	0.00	\$450.00	\$0.00	\$450.00
1	Snow&Ice	1.00	0.00	\$100.00	\$0.00	\$100.00
4	Ppe	0.00	0.00	\$0.00	\$30.28	\$30.28
1	Stockroom	1.50	0.00	\$150.00	\$0.00	\$150.00
57	Clean	70.75	0.00	\$7,075.00	\$16.16	\$7,091.16
GROUP TOTAL		167.50	0.00	\$16,750.00	\$4,293.86	\$21,043.86
WASTE WATER PLANT 20 Total WOs						
7	Trash	3.00	0.00	\$300.00	\$0.00	\$300.00
1	Department Pick Up	0.00	0.00	\$0.00	\$24.59	\$24.59
1	Inspection	4.00	0.00	\$400.00	\$0.00	\$400.00
4	Restock	4.00	0.00	\$400.00	\$176.19	\$576.19
2	Repair	3.50	0.00	\$350.00	\$0.00	\$350.00
1	General Service	1.00	0.00	\$100.00	\$0.00	\$100.00
8	Clean	16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
GROUP TOTAL		32.00	0.00	\$3,200.00	\$200.78	\$3,400.78
WATER PLANT 1 2 Total WOs						
1	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		2.00	0.00	\$200.00	\$0.00	\$200.00

WATER PLANT 3 4 Total WOs

1	Inspection	3.75	0.00	\$375.00	\$0.00	\$375.00
1	Repair	2.50	0.00	\$250.00	\$0.00	\$250.00
2	General Service	4.50	0.00	\$450.00	\$0.00	\$450.00
GROUP TOTAL		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00

H.V.H. 21 Total WOs

6	Trash	2.75	0.00	\$275.00	\$0.00	\$275.00
1	Equipment Maintenanc	2.00	0.00	\$200.00	\$0.00	\$200.00
3	Restock	0.00	0.00	\$0.00	\$84.63	\$84.63
1	Event	1.50	0.00	\$150.00	\$0.00	\$150.00
3	General Service	7.00	0.00	\$700.00	\$0.00	\$700.00
1	Snow&Ice	0.50	0.00	\$50.00	\$0.00	\$50.00
6	Clean	7.75	0.00	\$775.00	\$0.00	\$775.00
GROUP TOTAL		21.50	0.00	\$2,150.00	\$84.63	\$2,234.63

POOL 15 Total WOs

4	Trash	9.50	0.00	\$950.00	\$0.00	\$950.00
1	Equipment Maintenanc	3.00	0.00	\$300.00	\$0.00	\$300.00
1	Install	1.50	0.00	\$150.00	\$0.00	\$150.00
1	Department Pick Up	0.00	0.00	\$0.00	\$655.47	\$655.47
1	Event	4.00	0.00	\$400.00	\$0.00	\$400.00
1	Repair	5.00	0.00	\$500.00	\$0.00	\$500.00
4	General Service	11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
2	Clean	7.50	0.00	\$750.00	\$0.00	\$750.00
GROUP TOTAL		42.00	0.00	\$4,200.00	\$655.47	\$4,855.47

ALGONQIIN LAKES PARK 2 Total WOs

1	Install	1.00	0.00	\$100.00	\$49.74	\$149.74
1	Repair	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		3.00	0.00	\$300.00	\$49.74	\$349.74

PRESIDENTIAL 1 Total WOs

1	Install	3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL		3.00	0.00	\$300.00	\$0.00	\$300.00

TOWNE PARK 1 Total WOs

1	Equipment Maintenanc	3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL		3.00	0.00	\$300.00	\$0.00	\$300.00

P.D. 14 Total WOs

3	Trash	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Install	2.00	0.00	\$200.00	\$0.00	\$200.00
1	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
1	Restock	0.00	0.00	\$0.00	\$0.00	\$0.00
2	Repair	2.25	0.00	\$225.00	\$0.00	\$225.00
5	General Service	8.75	0.00	\$875.00	\$0.00	\$875.00
1	Snow&Ice	0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL		15.50	0.00	\$1,550.00	\$0.00	\$1,550.00

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

422

490.50

0

\$49,050.00

\$7,528.97

\$56,578.97

ORDINANCE NO. 2025 – O _____

AN ORDINANCE APPROVING A FINAL PLANNED DEVELOPMENT AND ISSUING A SPECIAL USE PERMIT FOR A DRIVE-THROUGH FOR 235 SOUTH RANDALL ROAD (7 BREW COFFEE)

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

WHEREAS, a petition was submitted to the Village by Bob Gage, representing Who Brew LLC, the Petitioner, and RPA Outlot 4 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 to allow a Drive-Through on certain territory legally described as follows:

LOT 4 IN KAPER’S EAST SUBDIVISION, BEING A SUBDIVISION OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 29, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 28, 1989 AS DOCUMENT NO. 89R5770, IN MCHENRY COUNTY, ILLINOIS, EXCEPT THEREFROM THE FOLLOWING DESCRIBED LAND CONVEYED TO THE COUNTY OF MCHENRY BY WARRANTY DEED RECORDED MAY 24, 2018 AS DOCUMENT NUMBER 2018R0016993:
BEGINNING AT THE WEST CORNER OF SAID LOT 4; THENCE ON AN ILLINOIS COORDINATE SYSTEM NAD83(2011) EAST ZONE BEARING OF NORTH 88 DEGREES 54 MINUTES 50 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 4, A DISTANCE OF 25.00 FEET; THENCE SOUTHERLY 225.01 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11365.00 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 1 DEGREE 52 MINUTES 49 SECONDS EAST, 225.01 FEET TO THE SOUTH LINE OF SAID LOT 4; THENCE SOUTH 88 DEGREES 54 MINUTES 55 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT 4, A DISTANCE OF 28.15 FEET TO THE SOUTHWEST CORNER OF LOT 4; THENCE NORTH 1 DEGREE 04 MINUTES 41 SECONDS WEST ALONG THE WEST LINE OF SAID LOT 4, A DISTANCE OF 224.98 FEET (225.00 FEET, RECORDED) TO THE POINT OF BEGINNING, ALL IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 235 South Randall Road, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on April 14, 2025, 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-2024-26 and recommended granting approval of a Final Planned Development and issuing a Special Use Permit for a Drive-Through; 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 Final Planned Development is hereby approved, and a Special Use Permit for a Drive-Through is hereby issued for the Subject Property, as set forth in the following documents and conditions:

- A. The Engineering & Site Plan, as prepared by Toth and Associates, and last revised May 7, 2025. The parking lot capacity shall be evaluated one year after the issuance of a Final Certificate of Occupancy by Village Staff. If deemed necessary by Village Staff, the parking lot shall be expanded within 6 months to accommodate the necessary parking stalls if staff parking cannot be accommodated on the site or if the building is ever altered to allow customers to walk up to order and/or dine on-site;
- B. The Landscape Plan, as prepared by Toth and Associates, and last revised March 25, 2025. Planters shall be installed along the foundation of the building, where possible;
- C. The Sign Plan, as prepared by Pattison ID, and last revised May 5, 2025. The proposed signs shall conform to the height and size requirements of the Village's Sign Code. At least one wall sign shall be dimensional. The monument sign shall be constructed with two different colors of full-depth brick, stone, or similar material that is consistent with the building construction and shall include a decorative stone cap. No tube lighting is allowed on the monument sign. The two digital display panels installed on the drive-through canopy columns shall be limited to displaying static images and restaurant menu content only. The displays shall not include any video, animation, flashing images, or other advertisements. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs. A banner can be placed on the building after a sign permit is issued and the banner is subject to the regulations outlined in the sign code;
- D. The Photometric Plan, as prepared by veritas architecture + design, and last revised February 7, 2025. Light levels shall be compliant with the Village's Dark Sky Requirements. Village Staff shall have the right to review light levels and require a change if deemed inappropriate light levels;
- E. The 728 square-foot building and trash enclosure shall be constructed with full-face brick (Glen Gery Chateau Brown) and a full-face brick base (Hebron Onyx Ironspot) on all exterior elevations, with the exception of the beige fiber cement siding on the second-story east elevation. EIFS shall not be used in place of the stone. No tube lighting is allowed on the building, canopy, or poles. The outside speaker system shall not be audible beyond the Subject Property;
- F. The Overflow Traffic Letter and Exhibit, as prepared by Toth and Associates, and last revised May 7, 2025. The plan is subject to review and approval by Village Staff. Village Staff has the right to require modifications to the plan as necessary;

- G. Owner shall monitor vehicle traffic generated by the business to ensure that its operations do not cause excessive traffic congestion, endanger public safety, or unreasonably interfere with the normal use of adjacent properties or public rights-of-way. This includes regular observation and assessment of queuing patterns, wait times, and impacts to adjacent streets, sidewalks, and neighboring properties. In the event that traffic generated by a drive-through facility routinely exceeds the on-site queuing capacity, spills onto public rights-of-way or adjacent properties, causes delays or hazards to pedestrian, bicycle, or vehicular traffic, or results in complaints substantiated by the Village, Owner shall be required to take appropriate action to mitigate the traffic impacts. Such action may include, but is not limited to modifying site circulation or layout, expanding on-site queuing areas, hiring traffic control personnel during peak periods, adjusting hours of operation or service procedures, or any other reasonable measures as directed by the Village.
- H. Owner shall submit a Traffic Management Plan for review and approval by the Village Chief of Police which shall detail current conditions, proposed mitigation measures, and a timeline for implementation before issuance of a building permit
- I. Outdoor displays, storage, and/or sales, including ice boxes and serving carts, shall be prohibited. All cones shall be stored inside the building when not in use.

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 Final Planned Development and issue a Special Use Permit for a Drive-Through are hereby accepted.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2025 – O – ____

An Ordinance Amending Section 16.06, Cemetery Records and Section 16.09, Cemetery Rules and Regulations of the Algonquin Municipal Code

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

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

SECTION 1: Section 16.06, Cemetery Records, of the Algonquin Municipal Code shall be amended to read as follows:

- D. Any lots and niches purchased in ~~any cemetery~~the Algonquin Cemetery, under the control and management of the Village shall not be assigned, sold, or alienated unless the proposed assignment is first submitted to the Manager for approval and thereafter shall be transferred through a Village approved purchase agreement form.
- E. Any transfer of deed shall require a written document signed by the owner or descendent in accordance with 765 ILCS 835/16. No transfers of deed shall transpire after an interment or inurnment.

SECTION 2: Section 16.09, Cemetery Rules and Regulations, of the Algonquin Municipal Code shall be amended to read as follows:

In addition to the Cemetery Oversight Act, the following rules and regulations shall be observed:

1. The hours shall be from ~~6 a.m.~~ dawn to dusk.
2. No grave site shall have more than two headstones and the second headstone must be flat.
3. Block 9 shall have flat headstones only.
4. Block 8 shall allow one raised headstone and one flat marker only.
5. Headstones shall be restricted by grave sites owned.
6. All headstone and monument placement shall be approved by the Public Works Director or designee.
7. All monument and marker foundations must be installed by the Village or its designee.
8. The planting of trees, shrubs, and evergreens shall be carried out by Village personnel to ensure that proper placement and trimming will be under the control of the Village and the Public Works Director or designee.

9. Existing trees, shrubs, and bushes shall be removed at the discretion of the Public Works Director or designee and no person shall remove or replace existing plantings without Village approval. Maintenance of the approved shrubs and bushes shall be the responsibility of the owner; however, they may be trimmed or removed at the discretion of the Public Works Director or designee.

10. No planting of trees, shrubs, or trees shall be allowed ~~in Blocks 8 or 9.~~

11. All decorations shall be placed on or in line with headstones. Winter decorations shall be allowed from Saturday before Thanksgiving each year and must be removed by the first Monday of April of the following year. Spring/Summer decorations may be placed beginning the last Saturday in April of each year. Any decorations and/or holders remaining during the cemetery clean up periods (the first Monday in April through the last Friday in April as well as the last Monday in October through the Friday before Thanksgiving of each year) shall be disposed of at the direction of the Public Works Director or designee.

~~11.12.~~ Decorations are not permitted in Block 10, Columbarium Garden.

~~12.13.~~ All vehicles shall be parked on the road. No vehicles shall be parked on the grass.

~~13.14.~~ All rubbish must be placed in the proper containers provided for that purpose.

~~14.15.~~ All interments must be approved by the Manager ~~and the~~, Public Works Director or designee and properly recorded in the Village cemetery records.

~~15.16.~~ No pets shall be interred in the cemetery, either as a full-body interment or as cremated remains.

~~16.17.~~ The use of controlled substances is expressly forbidden in the cemetery.

~~17.18.~~ All transfers of ownership of grave sites ~~and/or niches~~ shall be properly recorded with the Village. No transfers will transpire after interment or inurnment.

~~18.19.~~ Cremated remains may not be sprinkled on top of the ground. Cremated remains must be interred in a container provided by the crematorium, or in an urn, with a “permanent” type vault, and placed in the ground in a marked grave site or within a marked columbarium niche. The vault must be made of a material such as stainless steel, concrete, marble, fiberglass, or a poly base container.

~~19.20.~~ Remains must be interred in a “permanent” type vault and placed in the ground in a marked grave site. The vault must be made of a non-biodegradable type material.

~~20.21.~~ Each lot may contain either two cremated remains or one casket and one cremated remains. If the lot contains one casket and one cremated remains, the casket must be interred before the cremated remains. In the case of a columbarium, a niche may contain only ~~one~~ two cremated remains.

~~21.22.~~ Graves designated as infant graves shall be used solely for the interment of infants and shall not be reconfigured to be used for adult interments.

23. No monument erected on any lot shall bear a photograph(s).

22.24. Each niche of the columbaria may include a granite face plate bearing the family surname, first name, middle name or initial, date of birth and date of death; all engraving shall be done by the Village.

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

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

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

Approved:

(SEAL)

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Passed: _____
Approved: _____
Published: _____

RESOLUTION NO. 2025 - R - ____

**A RESOLUTION AUTHORIZING AN
INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN THE VILLAGE OF ALGONQUIN
AND THE COUNTY OF KANE**

WHEREAS, the Village of Algonquin, Illinois, wishes to authorize the Intergovernmental Agreement with the County of Kane for the construction of a storm water basin near the intersection of Randall Road and Longmeadow Parkway for the Algonquin Meadows Subdivision (the “Agreement”) attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Parties, by this Agreement, desire to memorialize their respective responsibilities toward permitting, engineering, real property acquisition, construction, construction engineering, funding, and maintenance along with other aspects of the Project: and

WHEREAS, the President and Board of Trustees have determined that it is in the best interest of the Village to approve and execute the Agreement; and

**NOW, THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN
BOARD OF TRUSTEES:**

Section 1: The Village Board authorizes staff to finalize and execute the intergovernmental agreement with the County of Kane attached hereto as Exhibit A.

Section 2: This resolution shall be effective as of the date of its adoption.

DATED this _____ day of _____, 2025.

ADOPTED:

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF KANE AND THE VILLAGE OF ALGONQUIN**

This Agreement is entered into this _____ day of June 2025, by and between the COUNTY OF KANE, a body corporate and politic of the State of Illinois, hereinafter referred to as the "County", and the VILLAGE of ALGONQUIN a municipal corporation of the State of Illinois, hereinafter referred to as the "Village". The County and the Village are hereinafter sometimes collectively referred to as the "Parties" and each individually sometimes referred to as a "Party".

WITNESSETH:

WHEREAS, A storm water management facility has been previously constructed by the County within its County Highway No. 86 (hereinafter "Longmeadow Parkway") highway right of way near and approximately 2000 feet east of the north east corner of the intersection of Kane County Highway No. 34, (hereinafter "Randall Road") and Longmeadow Parkway in Algonquin, Illinois as depicted in Exhibit "A" to service the storm water requirements of Randall Road and Longmeadow Parkway (hereinafter the "County Facility"). The County Facility, which was designed in accordance with the Kane County Storm Water Ordinance effective 2002, has 18.89 acre-feet of storm water capacity; and

WHEREAS, CalAtlantic Group, LLC (hereinafter the "Developer") is planning to construct its proposed Algonquin Meadows Subdivision (hereinafter the "Subdivision"), in or near the northeast quadrant of the intersection of Randall Road and Longmeadow Parkway, which Subdivision will require certain storm water control facilities; and

WHEREAS, the Village, in order to facilitate the management of storm water within its boundaries, desires the Developer to design and construct storm water facilities required by the Subdivision (hereinafter the "storm water facilities") which storm water facilities will include and incorporate and otherwise provide for therein the pre-existing capacity of the County Facility, near the north east corner of the intersection of Randall Road and Longmeadow Parkway within the Village; and

WHEREAS, in conjunction with the design and construction of the Subdivision, the Village shall cause the Developer to make the following improvements:

Perform engineering, preliminary and final design, acquisition of needed real estate, and construction and construction inspection of a storm water basin near the intersection of Randall Road and Longmeadow Parkway for the proposed Subdivision within the limits of the Village of Algonquin and the boundaries of the County of Kane (hereinafter referred to as the "Project"), with a minimum capacity of 45.81 acre feet, which minimum capacity shall include the 18.89 acre feet storm water capacity of the County

Facility aforementioned, and all other work appurtenant thereto and necessary therefor to complete the Project in accordance with the approved plans as set forth in the “Final Engineering Plans for Algonquin Meadows Residential Community”, prepared by Mackie Consultants, LLC, revised November 25, 2024 (hereinafter the “Plans”) as depicted in Exhibit “B”, which is incorporated herein by reference and made a part hereof;

and

WHEREAS, the Village shall cause to be conveyed to it, upon the completion of the Project, the real estate upon which the Project is constructed and which is legally described on Exhibit “C”, which real estate will contain the Subdivision’s required storm water basin as is identified in the Project’s Plans, (hereinafter the “Developer Real Estate”).

WHEREAS, as a part of the Project, the Village desires certain real property be conveyed by the County to the Village (hereinafter the “Basin Right of Way”) as described in Exhibit “D” which Basin Right of Way includes the aforementioned County Facility and which Basin Right of Way is critical to the completion of the Project as depicted in the Plans; and

WHEREAS, for the purposes of this Agreement the Developer’s Real Estate and the Basin Right of Way is hereinafter collectively referred to as the “Project Real Estate;” and

WHEREAS, the Parties, by this Agreement, desire to memorialize their respective responsibilities toward permitting, engineering, real property acquisition, construction, construction engineering, funding, and maintenance along with other aspects of the Project: and

WHEREAS, the County, by virtue of its powers as set forth in the Illinois Highway Code 5/5-101 et seq. is authorized and the Village by virtue of its home-rule powers and as set forth in the Illinois Municipal Code 65 ILCS 5/1-1-1, et seq., is authorized to enter into this Agreement.

WHEREAS, The Parties are also authorized to enter into this intergovernmental agreement pursuant to Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, of the Illinois Compiled Statutes, (5 ILCS 220/1 et seq.).

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES hereto mutually, covenant, agree, and bind themselves as follows; to wit:

I. ENGINEERING

- A.** The Village shall cause preliminary and design engineering, finalization of the contract plans and necessary surveys for the Project by the Developer.

- B.** The Parties acknowledge and agree that the County shall have the right to review the Plans as they affect the County's right of way, Basin Right of Way, the County Facility, and the County Facility storm water capacity.
- C.** The Village agrees to cause the Project to be constructed in accordance with the Plans which shall include but not be limited to a required volume of 45.81 acre-feet (which acre feet includes the County Facility's 18.89-acre feet of storm water storage). The Parties acknowledge and agree that the Projects 45.81-acre feet of storm water capacity was calculated pursuant to the 2019 Version of the Kane County Storm Water Ordinance.
- D.** The County shall have the right to review, comment on the design engineering of the Project and particularly the Developer's required storm water basin and shall have the right to approve the design for the incorporation of the County Facility storm water storage volume of 18.89 acre feet as incorporated in the Plans for the Project by the Village and the Developer.
- E.** The Village shall require the Developer have overall Project responsibility, including assuring that all permits (U.S. Army Corps of Engineers, Office of Natural Resources, Environmental Protection Agency, etc.) and joint participation and/or force account agreements (County, Township, Municipal, Railroad, Utility, etc.), as may be required for the Project, are secured by the Developer in support of general Project schedules and deadlines. The Parties hereto agree to cooperate insofar as their individual jurisdictional authority allows with the timely acquisition and clearance of said permits and agreements and in complying with all applicable Federal, State, and local regulations and requirements pertaining to work proposed for the Project.

II. UTILITY RELOCATION

- A.** The County agrees to make arrangements for, and when warranted, issue to the Village and/or the Developer all required County permits upon receipt of completed and approval of applications for the permits for the Project and cooperate with necessary relocation and adjustments to any existing County utility facilities located within existing right of way where any improvements to County highways are proposed by the Village to be done in conjunction with the Project. Design, construction engineering and construction of adjustments for and relocation of any County facilities shall be at the sole expense of the Village or its Developer and at no expense to the County.
- B.** At all locations where private or public utility facilities (other than County utility facilities) are located in County right of way, which are to be adjusted due to work proposed by the Village or its Developer for the Project, the County agrees to cooperate with the Village in making arrangements with the applicable

private or public utilities and issue all necessary County permits for the requisite adjustment(s) upon receipt of a completed and subsequently approval of permit applications therefor at no cost to the County.

III. ISSUANCE OF RIGHT OF WAY USE PERMIT AND CONVEYANCE OF RIGHT OF WAY

- A.** Upon approval and execution of this Agreement by the Parties, and upon receipt of a completed and subsequently approved Kane County Division of Transportation (KDOT) Right of Way Use Permit, (hereinafter the (“Right of Way Use Permit.”) the County shall grant to the Village and its agents a Right of Way Use Permit for the purposes of the design, construction and maintenance of the Project. Said Right of Way Use Permit shall be in generally the same form and substance as set forth in Exhibit “E” which is attached hereto and incorporated herein,
- B.** Upon the completion of the construction, acceptance by the Village, the successful operation of the Project, and contingent upon the satisfaction of, and the written approval by the Kane County Engineer which approval shall not be unreasonably withheld, the County shall convey to the Village by Quit Claim Deed in the same form and substance as set forth in Exhibit “F” the Basin Right of Way.
- C.** In conjunction with the conveyance of the Basin Right of Way to the Village by the County, the Village shall concurrently grant and convey to the County a Permanent Easement on, over, under, upon and through the Project Real Estate from Longmeadow Parkway and every other public way adjacent to said Project Real Estate for the purposes of access to, and maintenance and improvement of the Project as set forth in Exhibit “G”.
- D.** The Village shall complete or has caused to be completed all survey work and preparation of all parcel plats and legal descriptions for all real estate (both permanent and temporary) necessary for the construction of the Project pursuant to the Plans;
- E.** Except for the Basin Right of Way, all real estate acquired for construction of the Project or for other improvements associated with or to be maintained by the Village has been acquired in the name of the Village by the Village at the expense of the Village.

IV. CONSTRUCTION

- A.** The Village agrees to cause the Developer to construct the Project in accordance with the Plans.

- B.** The County may at its option provide construction engineering inspections during construction of the Project to ensure the Project is constructed in accordance with the Plans and associated specifications as set forth in the Plans.
- C.** After award of the construction contract, or prior to or during the construction of the Project, any proposed changes to the Plans shall be submitted to the County for approval prior to commencing any change work. The County shall review the proposed changes and indicate its approval or disapproval thereof in writing. If the proposed change(s) to the Plans and associated specifications are not acceptable, the County shall detail in writing its specific objections. If the Village receives no written response from the County within ten (10) calendar days after delivery to the County of the proposed change(s), the proposed change shall be deemed approved by the County. Any dispute concerning the County's storm water drainage plans and specifications shall be resolved in accordance with Section VII (G) of this Agreement.
- D.** The Village shall require its contractor(s) working within the County's right of ways (including the Basin Right of Way) to comply with the indemnification provisions contained in the Standard Specifications for Road and Bridge Construction of the Illinois Department of Transportation (most recent edition). As provided for therein, the County shall be named additional insured on all required certificates of insurance.
- E.** The Village, on its own behalf and on the behalf of any entity or individual working on behalf of the Village pursuant to this Agreement, to the extent allowable by law, agrees to defend, indemnify, and hold harmless the County and its elected officials, employees, and agents from and against, and shall pay all damages, costs and expenses, including attorneys' fees incurred by the County with respect to, any claim arising out of or relating to bodily injury, including death, or property damage caused by the Village or its contractors', employees', agents', or representatives' acts or omissions in the performance of the Village's obligations pursuant to this Agreement.
- F.** The County, on its own behalf and on the behalf of any entity working on behalf of the County pursuant to this Agreement, to the extent allowable by law, agrees to indemnify and hold harmless the Village and its officers, directors, employees, and agents from and against, and shall pay all damages, costs and expenses, including attorneys' fees incurred by the Village with respect to, any claim arising out of or relating to bodily injury, including death, or property damage caused by the County or its employees', agents', or representatives' acts or omissions in the performance of the County's obligations pursuant to this Agreement.
- G.** Notices required to be delivered by the Parties pursuant to this Agreement shall be delivered as indicated in Section VII, M of this Agreement.

- H. No inspections or approvals of the Project Plans or work by the County or its elected officials, employees, contractors, representatives, or agents shall relieve the Village or the Village's contractor(s) or agents of responsibility and liability for the proper performance of the work as determined by the Village. Village inspections and approvals shall not be considered a waiver of any right the County may have pursuant to this Agreement. All County communications and correspondence with the Villages contractor(s) or relating to the Project contract shall be through the Village, unless otherwise specifically approved by the Public Works Director of the Village. In the event the County discovers County related work that is not being performed or has not been performed in accordance with the Plans, the County shall promptly notify in writing the Public Works Director of the Village or his duly designated representative.
- I. Notwithstanding any provision hereinbefore set forth to the contrary, the County shall have the unrestricted right to observe, monitor and object to any construction technique or method employed by a contractor which fails to comply with the Plans or the Project contract. Any deviation from the Plans or Project contract shall be reported to the Village which shall immediately take appropriate corrective action.

V. FINANCIAL

- A. Except as otherwise identified herein, the Village shall cause to be paid all Project related costs, including engineering, Project Real Estate, construction, engineering and construction costs. The County shall have no responsibility for any costs, fees, charges, or expenses arising therefrom.
- B. The Village shall maintain or caused to be maintained, for a minimum of three (3) years after the completion of the Project, adequate books, records, and supporting documents in conjunction with this Agreement.

V. MAINTENANCE - RESPONSIBILITIES

- A. The County shall continue to have exclusive maintenance jurisdiction of Kane County Highway No. 34 (also known as Randall Road) and Kane County Highway No. 86 (also known as Longmeadow Parkway) in their entirety.
- B. After the completion of the Project, the Village shall maintain or cause to be maintained the Project located within the Project Real Estate and shall be solely responsible for all the costs thereof and otherwise associated therewith without any cost or expense to the County. Said maintenance by the Village shall address, preserve and guarantee the County's stormwater drainage requirements as provided aforesaid, (18.89 acre-feet of storm water capacity). In the event the Village does not, at any time, maintain the Project, or if the County's storm

water drainage capacity (18.89 acre-feet) is, in the opinion of the County's County Engineer, diminished or otherwise not available in whole or in part to the County, the County at its option may enter upon the Developer's Real Estate and perform any maintenance or other work that in the opinion of the County Engineer is necessary to eliminate said drainage issue(s) and restore the County storm drainage capacity. The cost and expense of any such work by the County or its agents shall be reimbursed by the Village to the County within sixty days after receipt of any invoice therefore from the County to the Village.

- C. After completion of the Project, the Village shall not, except in the case of a bona fide emergency, conduct any Village activity within the highway right of way of the County (including Longmeadow Parkway) without a permit duly applied for by the Village from the County and after review and approval thereof subsequently issued in writing by the County. The provisions of the Kane County Division of Transportation Permit Regulations and Access Control Regulations, as amended from time to time, shall apply to any such County permit.
- D. All items of construction for the Project, which are stipulated in this Agreement to be maintained by the Village, shall upon completion of construction and final inspection be the sole maintenance responsibility of the Village.
- E. After the completion of the Project, the Village shall not make or permit any changes to the Project without the written approval of the County.

VII. GENERAL PROVISIONS

- A. It is understood and agreed that this is an intergovernmental agreement between the County and the Village .
- B. Unless specified herein otherwise, it is understood and agreed by the Parties that the County has and shall retain jurisdiction of Randall Road and Longmeadow Parkway. For the purpose of this Agreement, jurisdiction shall mean the authority pursuant to a duly issued County permit and obligation to administer, control, construct, maintain, and operate.
- C. This Agreement does not, unless specifically provided for herein, grant to the Village any easement or right on, or convey any ownership interest in the right of way of Randall Road and/or Longmeadow Parkway nor does this Agreement modify any access to Longmeadow Parkway which shall conform to the 2/16/16 Intergovernmental Agreement between the Parties.
- D. Any use of County's highway right of way and Basin Right of Way permitted hereunder is effective only in so far as the County's jurisdiction there over or fee simple ownership thereof. This Agreement does not presume to grant any

consent or privilege over any part of any highway right of way or Basin Right of Way, which may be under the control of some other jurisdiction, body, entity, or person; nor does it release the Village from compliance with any of the provisions of any laws or statutes relating thereto.

- E.** Wherever in this Agreement approval or review by any Party hereto is provided for, said approval or review shall not be unreasonably delayed or withheld.
- F.** Not later than fourteen (14) calendar days after execution of this Agreement each Party shall designate in writing a representative who shall serve as the full-time representative of the said Party during the construction of the Project. Each representative shall have authority, on behalf of such Party, to make decisions relating to the work covered by this Agreement. Representatives may be changed, from time to time, by subsequent written notice. Each representative shall be readily available to the other Party.
- G.** In the event of a dispute between the Parties in the carrying out of the terms of this Agreement, the Director of Transportation/County Engineer of the County and the Public Works Director of the Village shall meet and resolve the issue.
- H.** This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- I.** This Agreement may only be modified by written amendment hereof approved by the respective governing boards of the Parties and executed by duly an authorized representative of each Party.
- J.** This Agreement and the covenants contained herein shall become null and void in the event the contract covering the construction work for the Project contemplated herein is not awarded within four (4) years subsequent to the date of execution of this Agreement.
- K.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and approved assigns.
- L.** The laws of the State of Illinois shall apply to this Agreement, and, in the event of litigation, venue shall lie in Kane County, Illinois.
- M.** All notices shall be in writing and shall be personally delivered or mailed to the following persons at the following addresses:

To the County:	Kane County Division of Transportation 41 W 011 Burlington Road St. Charles, Illinois 60175.
----------------	--

Attn: Director of Transportation/County
Engineer

To the Village:

Village of Algonquin
110 Mitchard Way
Algonquin, Illinois 60102
Attn: Village Engineer

- N. The introductory recitals, (preambles), included at the beginning of this Agreement are acknowledged and agreed to by the Parties and incorporated into this Agreement.
- O. The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.
- P. The persons signing this Agreement represent that they have all legal authority and power in their respective capacities to bind the County and the Village to this Agreement.

This Area Intentionally Left Blank

IN WITNESS THEREOF, the Parties have executed this Agreement on the dates indicated.

THE VILLAGE OF ALGONQUIN

By: _____
DEBBY SOSINE
VILLAGE PRESIDENT

Attest: _____
FRED MARTIN
VILLAGE CLERK

Date: _____

THE COUNTY OF KANE

By: _____
CORRINE M. PIEROG
CHAIRMAN, KANE COUNTY BOARD

Attest: _____
JOHN A. CUNNINGHAM
KANE COUNTY CLERK

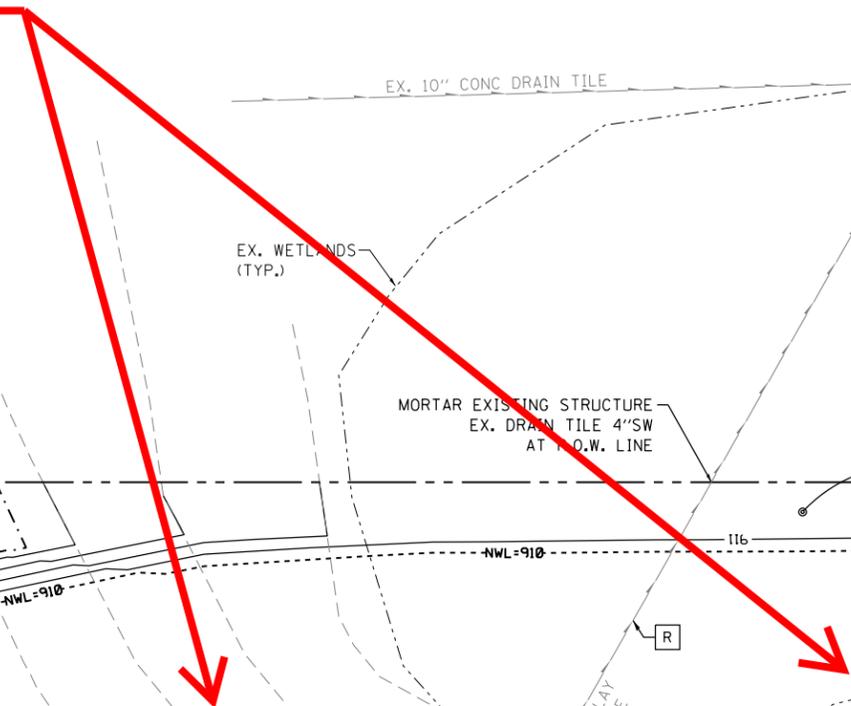
Date: _____

EXHIBIT LIST

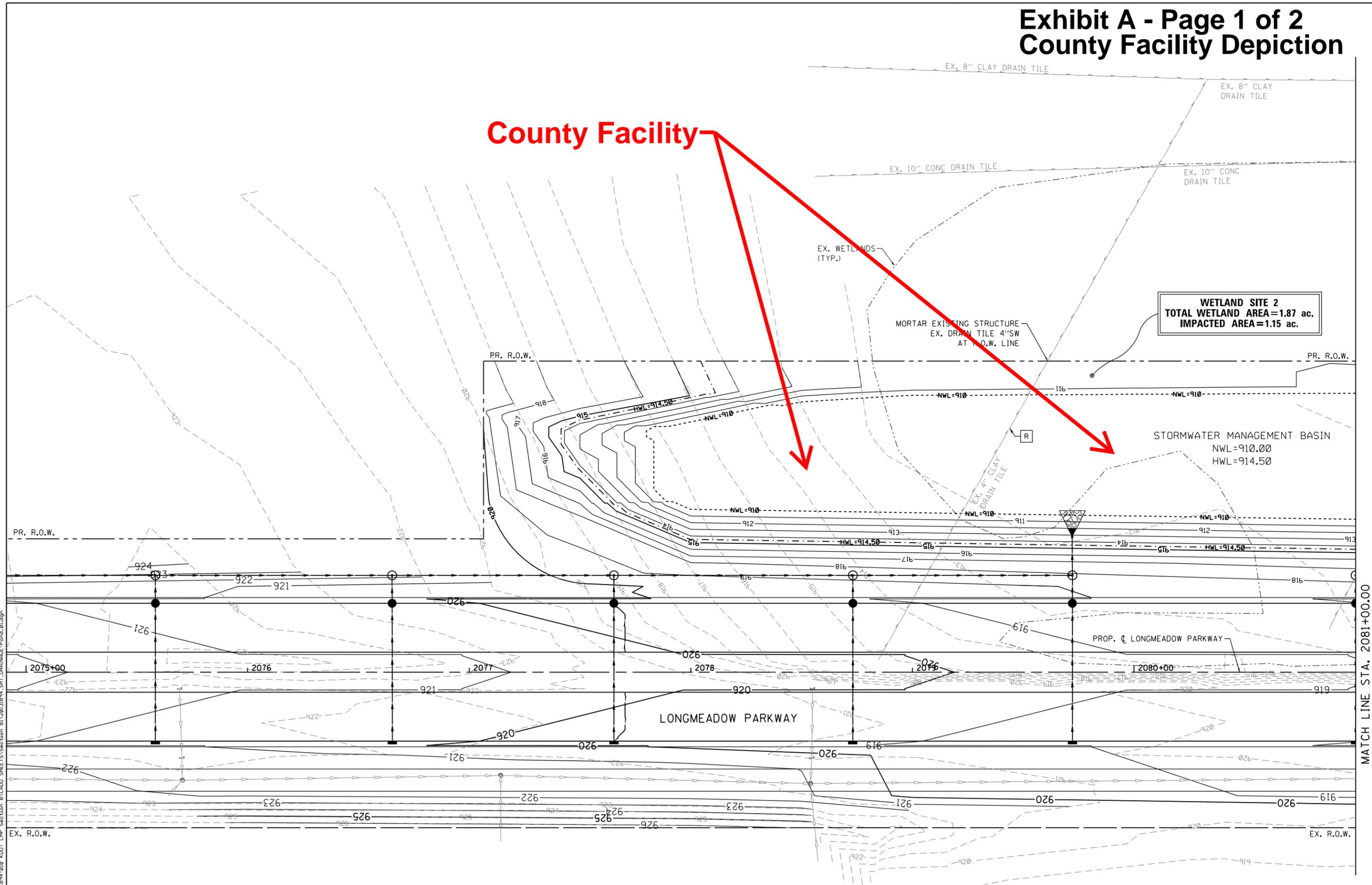
EXHIBIT “A”	County Facility Depiction
EXHIBIT “B”	Project Plan Sheet
EXHIBIT “C”	Developer’s Real Estate
EXHIBIT “D”	Basin Right of Way
EXHIBIT “E”	KDOT Right of Way Use Permit
EXHIBIT “F”	Quit Claim Deed - County to Village
EXHIBIT “G”	Permanent Access Easement - Village to County



County Facility



WETLAND SITE 2
TOTAL WETLAND AREA=1.87 ac.
IMPACTED AREA=1.15 ac.



FILE NAME = WA594-010_KDOT_LWP_Section_B\1\20131894_SHT_DRAINAGE-Pend.dwg

MATCH LINE STA. 2081+00.00

Bollinger, Lach & Associates, Inc.
ITASCA, ILLINOIS

USER NAME = gellwanger	DESIGNED - GJE	REVISED -
PLOT SCALE = 40.0000' / in.	DRAWN - GJE	REVISED -
PLOT DATE = 10/27/2016	CHECKED - DBB	REVISED -
	DATE - 10/28/2016	REVISED -

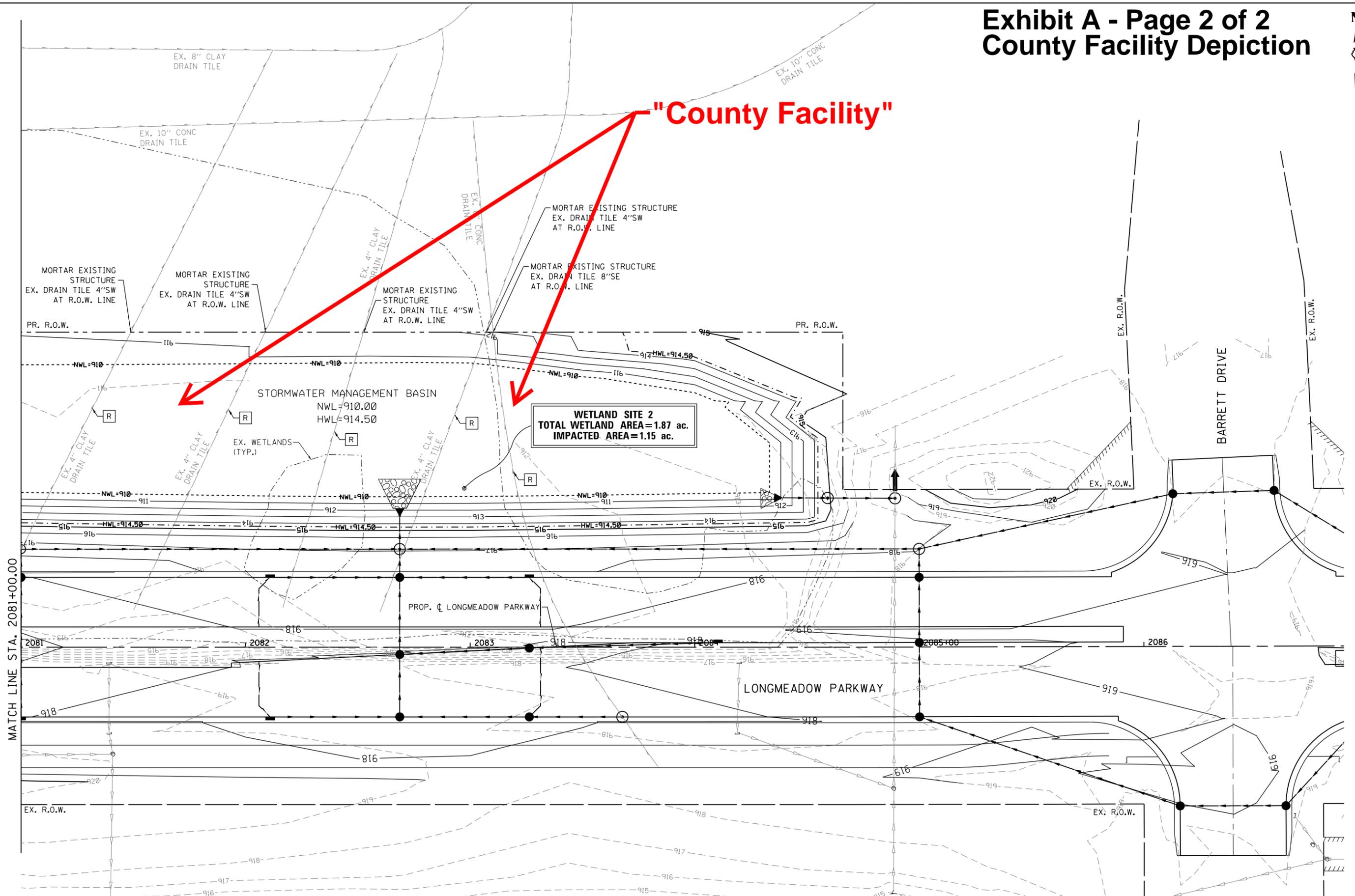
**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**

DRAINAGE BASINS	
SCALE: 1"=20'	SHEET 243 OF 477 SHEETS STA. 2075+00.00 TO STA. 2081+00.00

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
2298	13-00215-10-PV	KANE	477	243
CONTRACT NO. 61C41				
ILLINOIS FED. AID PROJECT				



"County Facility"



FILE NAME = MA594-010_KDDT_LWP_Section_B\CADD_SHEETS\Section_B1\20131894_SHT_DRAINAGE-Pend_02.dgn

Bollinger, Lach & Associates, Inc.
ITASCA, ILLINOIS

USER NAME = gellwanger	DESIGNED - GJE	REVISED -
PLOT SCALE = 40.0000' / in.	DRAWN - GJE	REVISED -
PLOT DATE = 10/27/2016	CHECKED - DBB	REVISED -
	DATE - 10/28/2016	REVISED -

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**

DRAINAGE BASINS	
SCALE: 1"=20'	SHEET 244 OF 477 SHEETS STA. 2081+00.00 TO STA. 2087+00.00

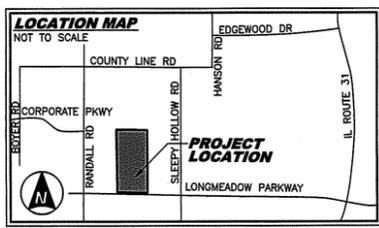
F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
2298	13-00215-10-PV	KANE	477	244
CONTRACT NO. 61C41				
ILLINOIS FED. AID PROJECT				

FINAL SUBDIVISION PLAT AND P.U.D. FOR ALGONQUIN MEADOWS SUBDIVISION

BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS.

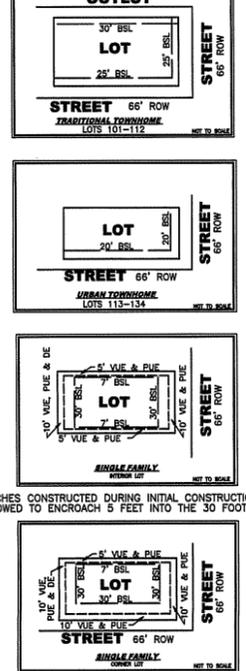


100 50 0 100
SCALE: 1" = 100'



AREA:
PARCEL 1 CONTAINS 3,382,275 SQUARE FEET OR 77.646 ACRES MORE OR LESS
PARCEL 2 CONTAINS 70,666 SQUARE FEET OR 1.622 ACRES MORE OR LESS
P.I.N.:
03-05-300-010
03-05-300-011 (PART)

TYPICAL LOT DETAILS (UNLESS NOTED OTHERWISE)



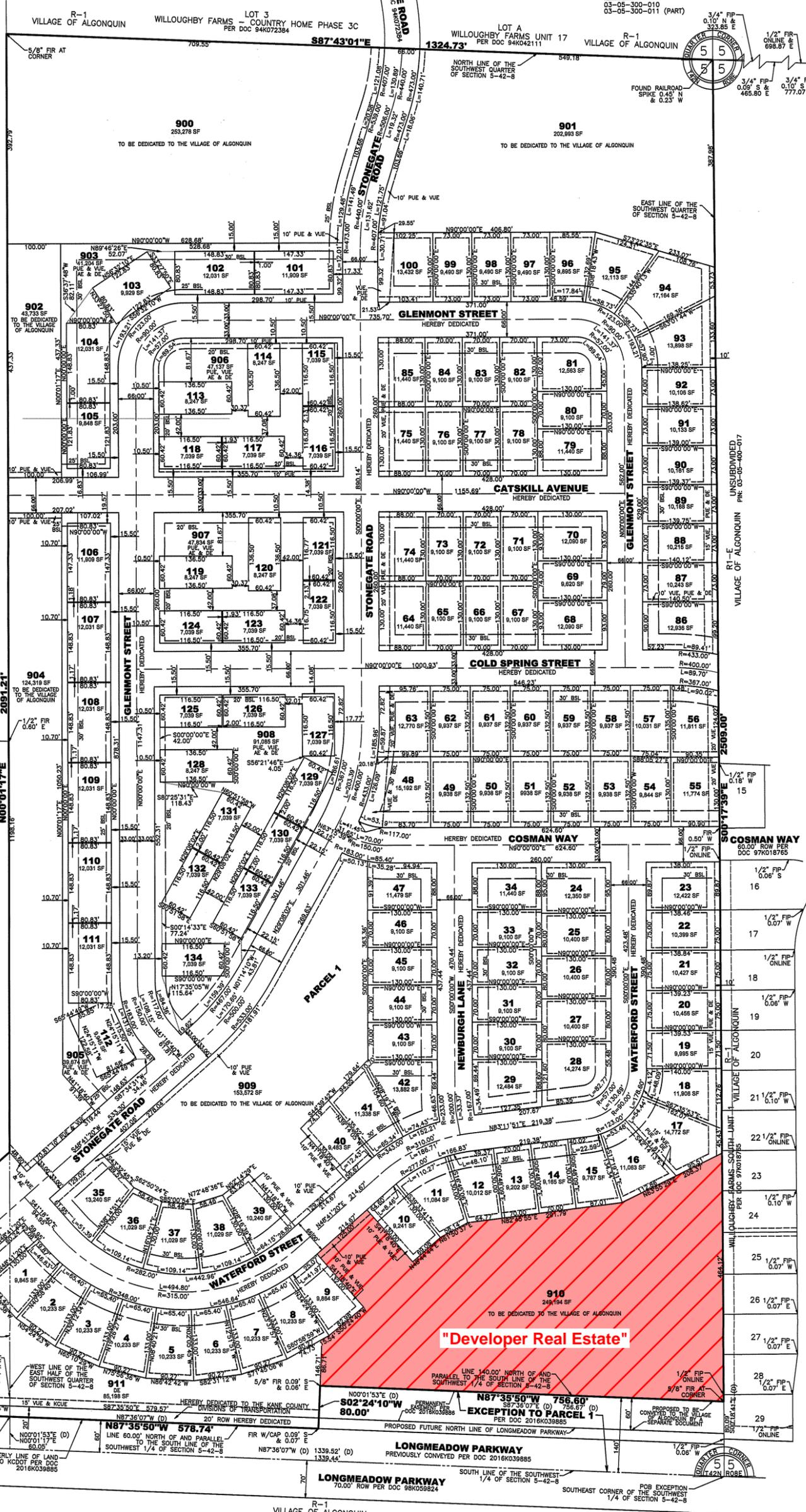
COVERED PORCHES CONSTRUCTED DURING INITIAL CONSTRUCTION OF RANCH HOMES SHALL BE ALLOWED TO ENCRoACH 5 FEET INTO THE 30 FOOT FRONT YARD SETBACK.

TOWNHOME MIN. BUILDING SEPARATION:

	TRADITIONAL (101-112)	URBAN (113-134)
SIDE TO SIDE	20'	20'
BACK TO BACK	60'	60'
BACK TO SIDE	40'	40'
FRONT TO SIDE	40'	40'

LEGEND:

- BOUNDARY LINE
- - - PROPOSED LOT LINE
- BUILDING SETBACK LINE (BSL)
- - - EASEMENT LINE
- - - EXISTING RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- - - UNDERLYING LOT LINE
- - - SECTION LINE
- FIR FOUND IRON ROD
- FIP FOUND IRON PIPE
- SBM SITE BENCHMARK
- AE ACCESS EASEMENT
- DE DRAINAGE EASEMENT
- KCUE KANE COUNTY UTILITY EASEMENT
- PUE PUBLIC UTILITY EASEMENT
- VUE VILLAGE UTILITY EASEMENT



"Developer Real Estate"

OWNER/SUBDIVIDER:
LENNAR
1700 E. GOLF ROAD
SUITE 1100
SCHAUMBURG, IL 60173

LAND SURVEYOR/ENGINEER:
Mackie Consultants, LLC
9575 W. Higgins Road, Suite 500
Rosemont, IL 60018
(847)696-1400
www.mackieconsult.com

DATE	DESCRIPTION OF REVISION	BY	SCALE
10-22-24	REVISED STREET NAME	KMF	DESIGNED MTL
09-30-24	REVISED PER COMMENTS	KMF	DRAWN KMF
08-23-24	REVISED PER COMMENTS	KMF	APPROVED DAG
08-16-24	REVISED PER COMMENTS	KMF	DATE 06-24-24
			SCALE 1"=100'

FINAL P.U.D. PLAT
ALGONQUIN MEADOWS SUBDIVISION
ALGONQUIN, ILLINOIS

SHEET **1** OF **2**

PROJECT NUMBER: 4662
© MACKIE CONSULTANTS LLC, 2024
ILLINOIS FIRM LICENSE 184-002694

FINAL SUBDIVISION PLAT AND P.U.D. FOR ALGONQUIN MEADOWS SUBDIVISION

OWNER'S CERTIFICATE

STATE OF New York)
COUNTY OF New York)
THIS IS TO CERTIFY THAT,
IS THE FEE SIMPLE OWNER OF PART OF THE PROPERTY DESCRIBED IN THE FOREGOING SURVEYOR'S CERTIFICATE AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, AND PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES HEREIN SET FORTH AS ALLOWED AND PROVIDED FOR BY STATUTE, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.
DATED AT _____ THIS _____ DAY OF _____
A.D. 20____

Horsting Horvath SIGN
Christy Dilla SIGN
TITLE
Horsting Horvath
PRINTED NAME
TITLE
Christy Dilla
PRINTED NAME

JOSEPHINE G CIMINO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01C002651
Qualified in Nassau County
My Commission Expires 1-26-2028

SCHOOL DISTRICT BOUNDARY STATEMENT

THE UNDERSIGNED, BEING DULY SWORN, UPON HIS / HER OATH DEPOSES AND STATES AS FOLLOWS:
1. THAT HE / SHE IS THE OWNER OF THE PROPERTY LEGALLY DESCRIBED ON A PROPOSED PLAT OF SUBDIVISION SUBMITTED TO THE VILLAGE FOR APPROVAL, WHICH LEGAL DESCRIPTION IS ATTACHED HERETO AND INCORPORATED BY REFERENCE HEREIN; AND
2. TO THE BEST OF THE OWNER'S KNOWLEDGE, THE SCHOOL DISTRICT IN WHICH TRACT PARCEL, LOT OR BLOCK OF THE PROPOSED SUBDIVISION LIES IS LOCATED IN:
COMMUNITY UNIT SCHOOL DISTRICT 300

Horsting Horvath
Christy Dilla
OWNER
OWNER

NOTARY CERTIFICATE

STATE OF New York)
COUNTY OF New York)
I, Josephine G. Cimino, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT,
Horsting Horvath
PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS OR THEIR FREE VOLUNTARY ACT.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 29 DAY OF October, 2024.

JOSEPHINE G CIMINO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01C002651
Qualified in Nassau County
My Commission Expires 1-26-2028

OWNER'S CERTIFICATE

STATE OF IL)
COUNTY OF Cook)
THIS IS TO CERTIFY THAT,
CALATLANTIC Group, LLC
IS THE FEE SIMPLE OWNER OF PART OF THE PROPERTY DESCRIBED IN THE FOREGOING SURVEYOR'S CERTIFICATE AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, AND PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES HEREIN SET FORTH AS ALLOWED AND PROVIDED FOR BY STATUTE, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.
DATED AT _____ THIS 23 DAY OF October
A.D. 2024

Christy Dilla SIGN
Vice President SIGN
TITLE
Christopher Gillen
PRINTED NAME

JOSEPHINE G CIMINO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01C002651
Qualified in Nassau County
My Commission Expires 1-26-2028

NOTARY CERTIFICATE

STATE OF Illinois)
COUNTY OF Cook)
I, Michelle Meyer, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT,
Christopher Gillen
PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS OR THEIR FREE VOLUNTARY ACT.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 23 DAY OF Oct, 2024

MICHELLE MEYER
Official Seal
Notary Public - State of Illinois
My Commission Expires Sep 14, 2025

OWNER'S CERTIFICATE

STATE OF IL)
COUNTY OF Cook)
THIS IS TO CERTIFY THAT,
IS THE FEE SIMPLE OWNER OF PART OF THE PROPERTY DESCRIBED IN THE FOREGOING SURVEYOR'S CERTIFICATE AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED, AND PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES HEREIN SET FORTH AS ALLOWED AND PROVIDED FOR BY STATUTE, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.
DATED AT _____ THIS _____ DAY OF _____
A.D. 20____

SIGN
SIGN
TITLE
TITLE
PRINTED NAME
PRINTED NAME

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____)
I, _____, NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT,
PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS OR THEIR FREE VOLUNTARY ACT.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20____

COMMONWEALTH EDISON AND AT&T EASEMENT PROVISIONS

A NON-EXCLUSIVE EASEMENT FOR SERVING THE SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO
COMMONWEALTH EDISON COMPANY
SBC TELEPHONE COMPANY
COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC, GRANTEE,
THEIR RESPECTIVE LICENSEES, SUCCESSORS AND ASSIGNS JOINTLY AND SEVERALLY, TO CONSTRUCT, OPERATE, REPAIR, MAINTAIN, MODIFY, RECONSTRUCT, REPLACE, SUPPLEMENT, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, GUYS, ANCHORS, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS, EQUIPMENT CABINETS OR OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, COMMUNICATIONS, SIGNALS AND SIGNALS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) ON THE PLAT AND MARKED "EASEMENT," "UTILITY EASEMENT," "PUBLIC UTILITY AND DRAINAGE EASEMENT," "F.U.D.E." "BLANKET EASEMENT" (OR SIMILAR DESIGNATION), THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS," AND THE PROPERTY DESIGNATED ON THE PLAT AS "COMMON AREA OR AREAS," AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHTS TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES, ROOTS AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEE'S FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) MARKED "EASEMENT," "UTILITY EASEMENT," "PUBLIC UTILITY AND DRAINAGE EASEMENT," "F.U.D.E.," "BLANKET EASEMENT" (OR SIMILAR DESIGNATION) WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEE'S. AFTER INSTALLATION OF ANY SUCH FACILITIES THE GRADE OF THE SUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.
THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN THE "CONDOMINIUM PROPERTY ACT," CHAPTER 765 ILCS 605/2(C), AS AMENDED FROM TIME TO TIME.
THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE OR AS AN APPORTIONMENT TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PLANNED DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS," "COMMON ELEMENTS," "OPEN SPACE," "OPEN AREA," "COMMON GROUND," "PARKING" AND "COMMON AREA." THE TERM "COMMON AREA OR AREAS" AND "COMMON ELEMENTS" INCLUDE REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY OCCUPIED BY A BUILDING, SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL, RETENTION POND OR MECHANICAL EQUIPMENT.
RELOCATION OF FACILITIES WILL BE DONE BY GRANTEE AT COST OF THE GRANTEE/LOT OWNER, UPON WRITTEN REQUEST.

OWNER/SUBDIVIDER:

LENNAR HOMES
1700 E. GOLF ROAD
SUITE 1100
SCHAUMBURG, IL 60173

LAND SURVEYOR/ENGINEER:

Mackie Consultants, LLC
9575 W. Higgins Road, Suite 500
Rosemont, IL 60018
(847)696-1400
www.mackieconsult.com

SURFACE WATER DRAINAGE STATEMENT

STATE OF ILLINOIS)
COUNTY OF COOK)
TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE, CHANGE, REMOVABLE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO THE PUBLIC AREAS OR RAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY RESULTING FROM THE CONSTRUCTION OF THE SUBDIVISION.
DATED AT ALGONQUIN, ILLINOIS, THIS 22nd DAY OF October
A.D. 2024

Christy Dilla
ENGINEER



VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
COUNTIES OF KANE & MCHENRY)
APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE & MCHENRY COUNTY, ILLINOIS,
THIS _____ DAY OF _____, A.D., 20____
VILLAGE PRESIDENT
VILLAGE CLERK

PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTIES OF KANE & MCHENRY)
THIS IS TO CERTIFY THAT MEMBERS OF THE PLANNING AND ZONING COMMISSION OF THE VILLAGE OF ALGONQUIN, KANE & MCHENRY COUNTY, ILLINOIS, HAVE REVIEWED THE ABOVE PLAT.
THIS _____ DAY OF _____, A.D., 20____
CHAIRPERSON

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS)
COUNTIES OF KANE & MCHENRY)
I, _____, VILLAGE COLLECTOR OF THE VILLAGE OF ALGONQUIN, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENT THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE LAND INCLUDED IN THIS PLAT OF SUBDIVISION, DATED AT ALGONQUIN, KANE COUNTY, ILLINOIS,
THIS _____ DAY OF _____, A.D., 20____
VILLAGE COLLECTOR

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KANE)
THIS IS TO CERTIFY THAT I, John A. Cunningham, COUNTY CLERK OF KANE COUNTY, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITURE TAXES, AND NO REDEVELOPMENT TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE SUBJECT PLAT.
I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE SUBJECT PLAT.
GIVEN UNDER MY HAND AND SEAL IN Geneva, ILLINOIS
DATED THIS 30 DAY OF October, 2024



COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KANE)
THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS
DATED THIS _____ DAY OF _____, 20____
AND RECORDED IN MAP BOOK _____ PAGE _____
AS DOCUMENT NUMBER _____
COUNTY RECORDER

COUNTY ENGINEER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KANE)
ACCEPTED AND APPROVED THIS 31st DAY OF OCTOBER
A.D., 2024
COUNTY ENGINEER

VILLAGE UTILITY EASEMENT PROVISIONS

THE VILLAGE OF ALGONQUIN IS HEREBY GIVEN PERPETUAL EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED AS "UTILITY EASEMENTS." SAID EASEMENTS SHALL RUN WITH THE LAND AND SHALL BE BINDING UPON GRANTORS SUCCESSORS AND ASSIGNS. SAID EASEMENTS SHALL BE USED FOR THE PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED. FENCES MAY BE PERMITTED PROVIDING THE PROPERTY OWNER SIGNS A WAIVER AGREEMENT APPROVED BY THE VILLAGE MANAGER OR HIS DESIGNEE. THE VILLAGE HAS THE RIGHT, BUT NOT THE OBLIGATION, TO AT ANY TIME, ABATE ANY OBSTRUCTIONS PLACED ON OR OVER THE EASEMENT AREA, ANY COSTS INCURRED BY THE VILLAGE, OR ITS AGENTS AND SUB CONTRACTORS TO ABATE THE OBSTRUCTIONS SHALL BE PAID FOR BY THE PROPERTY OWNER. IN THE EVENT THAT THE VILLAGE BRINGS OR DEFENDS AN ACTION TO ENFORCE AND/OR INTERPRET ITS RIGHTS UNDER THE EASEMENT, IT SHALL BE REIMBURSED ITS ATTORNEY'S FEES AND COSTS FROM THE NON-PREVALING PARTY, INCLUDING THOSE ATTORNEY'S FEES AND COSTS ASSOCIATED WITH ANY APPEAL.

DRAINAGE EASEMENT PROVISIONS

THE VILLAGE OF ALGONQUIN IS HEREBY GIVEN PERPETUAL EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED "DRAINAGE EASEMENTS" TO INSTALL, OPERATE AND MAINTAIN SURFACE DRAINAGE FACILITIES. SAID EASEMENTS SHALL RUN WITH THE LAND AND SHALL BE BINDING UPON GRANTORS SUCCESSORS AND ASSIGNS. SAID EASEMENTS SHALL BE USED FOR THE PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED. FENCES MAY BE PERMITTED PROVIDING THE PROPERTY OWNER SIGNS A WAIVER AGREEMENT APPROVED BY THE VILLAGE MANAGER OR HIS DESIGNEE. THE VILLAGE HAS THE RIGHT, BUT NOT THE OBLIGATION, TO AT ANY TIME, ABATE ANY OBSTRUCTIONS PLACED ON OR OVER THE EASEMENT AREA, ANY COSTS INCURRED BY THE VILLAGE, OR ITS AGENTS AND SUB CONTRACTORS TO ABATE THE OBSTRUCTIONS SHALL BE PAID FOR BY THE PROPERTY OWNER. IN THE EVENT THAT THE VILLAGE BRINGS OR DEFENDS AN ACTION TO ENFORCE AND/OR INTERPRET ITS RIGHTS UNDER THIS EASEMENT, IT SHALL BE REIMBURSED ITS ATTORNEY'S FEES AND COSTS FROM THE NON-PREVALING PARTY, INCLUDING THOSE ATTORNEY'S FEES AND COSTS ASSOCIATED WITH ANY APPEAL.

ACCESS EASEMENT

AN EASEMENT IS HEREBY GRANTED AND CREATED OVER AND UPON THAT PORTION OF THE PROPERTY MARKED "ACCESS EASEMENT" FOR THE BENEFIT OF THE VILLAGE OF ALGONQUIN, THEIR SUCCESSORS AND ASSIGNS, AND THE PUBLIC. EACH GRANTEE SHALL HAVE A RIGHT AND EASEMENT OF USE AND ENJOYMENT, AND A RIGHT OF ACCESS TO, AND OF INGRESS AND EGRESS ON, OVER, ACROSS, IN AND UPON THOSE PORTIONS OF THE PROPERTY MARKED "ACCESS EASEMENT," AND SUCH RIGHT AND EASEMENT SHALL BE APPURTENANT TO AND SHALL PASS WITH EVERY CONVEYANCE.

NICOR GAS EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO NORTHERN ILLINOIS GAS COMPANY, AN ILLINOIS CORPORATION, DOING BUSINESS AS NICOR GAS COMPANY, ITS SUCCESSORS AND ASSIGNS (HEREINAFTER "NICOR"), TO INSTALL, OPERATE, MAINTAIN, REPAIR, REPLACE AND REMOVE, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF NATURAL GAS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) MARKED "PUBLIC UTILITY EASEMENT," "P.U.E.," "PUBLIC UTILITY & DRAINAGE EASEMENT," "P.U. & D.E.," "COMMON AREA OR AREAS" (OR SIMILAR DESIGNATIONS), STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, AND THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS," TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, AND TO SERVE OTHER PROPERTY, ADJACENT OR OTHERWISE, AND THE RIGHT TO REMOVE OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO, TREES, BUSHES, ROOTS AND SAPLINGS, AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER NICOR FACILITIES OR IN, UPON OR OVER THE PROPERTY IDENTIFIED ON THIS PLAT FOR UTILITY PURPOSES WITHOUT THE PRIOR WRITTEN CONSENT OF NICOR. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN SECTION 605/2(C) OF THE "CONDOMINIUM PROPERTY ACT" (ILLINOIS COMPILLED STATUTES, CH. 765, SEC. 605/2(C)), AS AMENDED FROM TIME TO TIME.
THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, INCLUDING REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE AS AN APPURTENANCE TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PROPERTY, EVEN THOUGH SUCH AREAS MAY BE DESIGNATED ON THIS PLAT BY OTHER TERMS.

PUBLIC UTILITY EASEMENT

A NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF ALGONQUIN, ILLINOIS, SBC, NICOR, COMMONWEALTH EDISON COMPANY, COMCAST, AND HOLDERS OF FRANCHISES GRANTED BY THE VILLAGE OF ALGONQUIN, ILLINOIS, AND RESPECTIVE SUCCESSORS AND ASSIGNS, WITHIN THE AREAS SO DESIGNATED ON THE PLAT AND MARKED PUBLIC UTILITY EASEMENT (P.U.E.) TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REPLACE, MAINTAIN, OPERATE, UNDERGROUND TRANSMISSION AND DISTRIBUTION SYSTEMS AND LINES IN, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PUBLIC UTILITY EASEMENT INCLUDING WITHOUT LIMITATION, WATER MAINS, STORM SEWERS, SANITARY SEWERS, FORCE MAINS, GAS MAINS, TELECOMMUNICATION CABLES, ELECTRIC CABLES, CABLE TELEVISION LINES, AND ALL NECESSARY FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES AND TOGETHER WITH THE RIGHT TO SERVE IMPROVEMENTS THEREON, TOGETHER WITH THE RIGHT TO CUT, TRIM, OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEE'S FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN SAID EASEMENT WITHOUT PRIOR WRITTEN CONSENT OF THE GRANTEE. SAID EASEMENT MAY BE USED FOR LANDSCAPING, GARDENS, DRIVEWAYS AND PARKING EXCEPT AS OTHERWISE DESIGNATED ON THE PLAT. THE GRANTEE'S SUBDIVIDED PROPERTY APPROVED BY THE VILLAGE ENGINEER SHALL NOT BE ALTERED IN ANY MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF OR WITH THE SURFACE DRAINAGE THEREON.

KANE COUNTY UTILITY EASEMENT PROVISIONS (KCUE)

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE COUNTY OF KANE, ILLINOIS, AND TO ALL PUBLIC UTILITY AND OTHER COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THE RIGHTS HEREIN TO THE GRANTEE, INCLUDING BUT NOT LIMITED TO THE FOLLOWING COMPANIES: ILLINOIS COMMUNITY ELECTRIC COMPANY (ICED), NORTHERN ILLINOIS GAS COMPANY (NICOR), CABLE COMMUNICATIONS COMPANIES AND MUNICIPAL WATER AND SANITARY FACILITIES, AND TO THE SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "UTILITY EASEMENT" ON THIS PLAT OF SAID SUBDIVISION OR WHERE OTHERWISE NOTED IN THE ABOVE LEGEND FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPAIRING, CLEANING, MAINTAINING, ENLARGING, REMOVING, REPAIRING, REPLACING, REINFORCING, TIERING, GROUND OR BELOW GROUND ELECTRICAL CABLE TELEVISION, COMMUNICATION, CABLE TELEVISION OR OTHER UTILITY LINES AND APPURTENANCES, AND SUCH OTHER INSTALLATIONS AND SERVICE CONNECTIONS AS MAY BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICES TO ADJACENT AREAS, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE GRANTEE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREON FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK, NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT THE PREMISES MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PERMITTED USES AND RIGHTS. FENCES SHALL NOT BE ERRECTED UPON SAID EASEMENTS IN ANY WAY WHICH WOULD RESTRICT THE USES HEREIN GRANTED EXCEPT WHERE SPECIFICALLY PERMITTED BY WRITTEN AUTHORITY FROM THE GRANTEE. THE RIGHT IS ALSO HEREBY GRANTED TO THE GRANTEE TO CUT DOWN, TRIM OR REMOVE ANY TREES, FENCES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED FOR THE OPERATION OF OR ACCESS TO SAID UTILITY INSTALLATION IN, ON, UPON, ACROSS, UNDER OR THROUGH SAID EASEMENTS. THE GRANTEE SHALL BE RESPONSIBLE FOR REPLACING OR REPAIRING ANY SUCH IMPROVEMENTS, FENCES, GARDENS, SHRUBS OR LANDSCAPING REMOVED DURING EXERCISE OF THE HEREIN GIVEN RIGHTS. REPLACEMENT OF ITEMS SO REMOVED SHALL BE THE RESPONSIBILITY OF THE THEN LOT OWNER.

NOTES:

1. THIS PLAT IS BASED IN PART ON INFORMATION CONTAINED IN COMMITMENT FOR FLOOD INSURANCE RATE COVERED BY FLOOD INSURANCE COMPANY COMMITMENT NO. 22007782WF WITH AN EFFECTIVE DATE OF MARCH 8, 2023, AND HAS BEEN USED FOR LEGAL DESCRIPTION.
2. BEARINGS BASED ON NAD83 (2011) ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE.
3. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
5. ALL EASEMENTS SHOWN HEREON HEREBY GRANTED UNLESS SHOWN OTHERWISE.
6. THERE SHALL BE NO VEHICULAR ACCESS TO LONGMEADOW PARKWAY FROM LOTS 910 & 911.
7. THERE SHALL BE NO VEHICULAR ACCESS TO STONEGATE ROAD FROM ANY LOT.
8. ALL AREAS ARE MORE OR LESS.
9. ALL CURVES ARE TANGENT TO ADJOINING CURVES UNLESS DEFINED BY CHORD BEARING.
10. A BLANKET DE HEREBY GRANTED OVER LOTS 900-911 INCLUSIVE.
11. A BLANKET VUE & PUE HEREBY GRANTED OVER LOTS 101-134 EXCEPTING THAT PART FALLING WITHIN A PROPOSED OR EXISTING FOUNDATION & LOTS 903, 908, 909, 907, & 911.
12. LOTS 903, 905, 906, 907, 908, & 911 TO BE CONVEYED TO THE HOMEOWNER'S ASSOCIATION.
13. A BLANKET DE IS HEREBY GRANTED OVER LOTS LOTS 903, 905, 906, 907, & 908.
14. THERE SHALL BE NO ACCESS TO STONEGATE ROAD WITHIN 500 FEET OF LONGMEADOW PARKWAY.

AUTHORIZATION TO RECORD CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK)
WE, MACKIE CONSULTANTS LLC, AN ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002694, DO HEREBY CERTIFY THAT WE HAVE SURVEYED, SUBDIVIDED AND PLATTED FOR THE OWNER THEREON THE FOLLOWING DESCRIBED PROPERTY AND THAT THE PLAT HEREIN DRAWN IS AN ACCURATE REPRESENTATION OF SAID SURVEY, SUBDIVISION AND PLAT:

PARCEL 1:
THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS.
EXCEPTING THEREFROM, THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE COUNTY OF KANE IN WARRANTY DEED RECORDED AUGUST 1, 2014 AS DOCUMENT NO. 2016080888 THAT PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 139.52 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 139.52 FEET; THENCE NORTH 02 DEGREES 01 MINUTE 53 SECONDS EAST, ALONG SAID WEST LINE, 60.05 FEET; THENCE S 80 DEGREES 24 MINUTES 07 SECONDS EAST, ALONG SAID WEST LINE, 578.74 FEET; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 80.00 FEET TO A LINE 140.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 756.84 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, ALONG SAID EAST LINE, 140.16 FEET TO THE POINT OF BEGINNING.

PARCEL 2:
THAT PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:
BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SAID WEST HALF AND THE NORTH LINE OF LONGMEADOW PARKWAY PER CONDEMNATION CASE 116 ED 2; THENCE NORTH 87 DEGREES 36 MINUTES 34 SECONDS WEST, ALONG SAID NORTH LINE, 265.42 FEET; THENCE NORTH 02 DEGREES 24 MINUTES 07 SECONDS EAST, ALONG SAID WEST LINE, 578.74 FEET; THENCE NORTH 47 DEGREES 29 MINUTES 56 SECONDS EAST, 70.84 FEET; THENCE NORTHEASTERLY, 338.75 FEET ALONG A NON-TANGENT CURVE, BEARING N 26 DEGREES 22 MINUTES 36 SECONDS EAST, TO A POINT OF TANGENCY; THENCE NORTH 48 DEGREES 48 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE NORTH 48 DEGREES 48 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE S 80 DEGREES 24 MINUTES 07 SECONDS EAST, 582.24 FEET; THENCE NORTH 41 DEGREES 18 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE NORTH 48 DEGREES 48 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE S 80 DEGREES 24 MINUTES 07 SECONDS EAST, 582.24 FEET; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, 140.16 FEET TO THE POINT OF BEGINNING.

I FURTHER CERTIFY THAT ALL LOT CORNERS AND POINTS OF CURVATURE WILL BE STAKED WITH 5/16" IRON PIPES AT THE PLAT ACT AS AMENDED.

WE FURTHER CERTIFY THAT THE PROPERTY IS LOCATED WITHIN THE VILLAGE OF ALGONQUIN, WHICH HAS ADOPTED A COMPREHENSIVE PLAN AND MAP AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS AMENDED.

WE FURTHER CERTIFY THAT ACCORDING TO OUR INTERPOLATION OF THE FLOOD INSURANCE RATE MAPS THAT COVER THE AREA, THE HEREBY DESCRIBED PROPERTY FALLS WITHIN ZONE "X," AREAS OUTSIDE THE 0.2% CHANCE ANNUAL FLOODPLAIN AS IDENTIFIED BY THE FLOOD INSURANCE RATE MAP NUMBER 170980065H, WITH AN EFFECTIVE DATE OF AUGUST 3RD, 2009.

SUBJECT TO MAP INTERPRETATION AND SCALING.
GIVEN UNDER MY HAND AND SEAL THIS 22nd DAY OF October, 2024 IN ROSEMONT, ILLINOIS.

Keith M. France
KEITH M. FRANCE
ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 035-004077
LICENSE EXPIRES: NOVEMBER 30, 2024



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK)
WE, MACKIE CONSULTANTS, LLC, AN ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002694, DO HEREBY CERTIFY THAT WE HAVE SURVEYED, SUBDIVIDED AND PLATTED FOR THE OWNER THEREON THE FOLLOWING DESCRIBED PROPERTY AND THAT THE PLAT HEREIN DRAWN IS AN ACCURATE REPRESENTATION OF SAID SURVEY, SUBDIVISION AND PLAT:

PARCEL 1:
THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS.
EXCEPTING THEREFROM, THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE COUNTY OF KANE IN WARRANTY DEED RECORDED AUGUST 1, 2014 AS DOCUMENT NO. 2016080888 THAT PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 139.52 FEET; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 139.52 FEET; THENCE NORTH 02 DEGREES 01 MINUTE 53 SECONDS EAST, ALONG SAID WEST LINE, 60.05 FEET; THENCE S 80 DEGREES 24 MINUTES 07 SECONDS EAST, ALONG SAID WEST LINE, 578.74 FEET; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 80.00 FEET TO A LINE 140.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 756.84 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, ALONG SAID EAST LINE, 140.16 FEET TO THE POINT OF BEGINNING.

PARCEL 2:
THAT PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:
BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SAID WEST HALF AND THE NORTH LINE OF LONGMEADOW PARKWAY PER CONDEMNATION CASE 116 ED 2; THENCE NORTH 87 DEGREES 36 MINUTES 34 SECONDS WEST, ALONG SAID NORTH LINE, 265.42 FEET; THENCE NORTH 02 DEGREES 24 MINUTES 07 SECONDS EAST, ALONG SAID WEST LINE, 578.74 FEET; THENCE NORTH 47 DEGREES 29 MINUTES 56 SECONDS EAST, 70.84 FEET; THENCE NORTHEASTERLY, 338.75 FEET ALONG A NON-TANGENT CURVE, BEARING N 26 DEGREES 22 MINUTES 36 SECONDS EAST, TO A POINT OF TANGENCY; THENCE NORTH 48 DEGREES 48 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE NORTH 48 DEGREES 48 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE S 80 DEGREES 24 MINUTES 07 SECONDS EAST, 582.24 FEET; THENCE NORTH 41 DEGREES 18 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE NORTH 48 DEGREES 48 MINUTES 40 SECONDS WEST, 46.60 FEET; THENCE S 80 DEGREES 24 MINUTES 07 SECONDS EAST, 582.24 FEET; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, 140.16 FEET TO THE POINT OF BEGINNING.

I FURTHER CERTIFY THAT ALL LOT CORNERS AND POINTS OF CURVATURE WILL BE STAKED WITH 5/16" IRON PIPES AT THE PLAT ACT AS AMENDED.

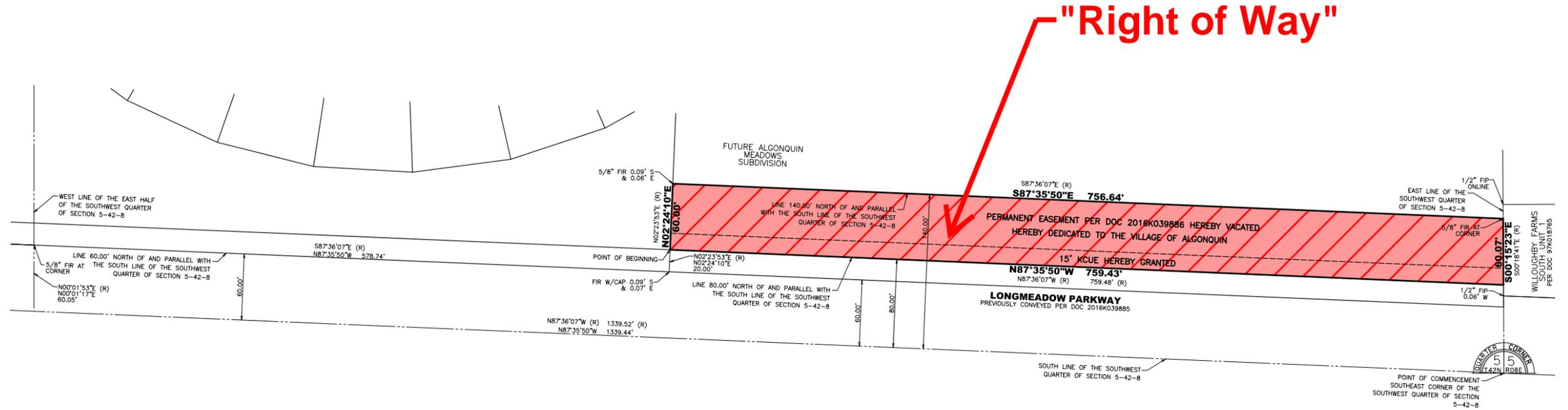
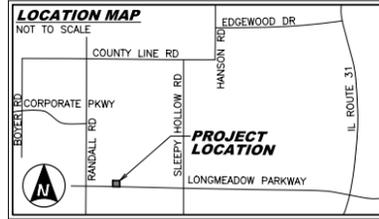
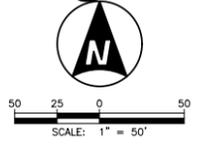
WE FURTHER CERTIFY THAT THE PROPERTY IS LOCATED WITHIN THE VILLAGE OF ALGONQUIN, WHICH HAS ADOPTED A COMPREHENSIVE PLAN AND MAP AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS AMENDED.

WE FURTHER CERTIFY THAT ACCORDING TO OUR INTERPOLATION OF THE FLOOD INSURANCE RATE MAPS THAT COVER THE AREA, THE HEREBY DESCRIBED PROPERTY FALLS WITHIN Z

PLAT OF DEDICATION

PROPERTY DESCRIPTION:
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1339.52 FEET TO THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 53 SECONDS EAST, ALONG SAID WEST LINE, 60.00 FEET TO A LINE 60.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER); THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 578.74 FEET; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 20.00 FEET, TO A LINE 80.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER FOR THE POINT OF BEGINNING; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 60.00 FEET, TO A LINE 140.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 756.64 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, ALONG SAID EAST LINE, 60.07 FEET TO SAID LINE 80.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG SAID PARALLEL LINE, 759.48 FEET TO THE POINT OF BEGINNING.
SAID PARCEL CONTAINS 1.044 ACRES, MORE OR LESS

AREA:
DEDICATION CONTAINS 45,482 SQUARE FEET OR 1.044 ACRES MORE OR LESS



COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KANE)SS
THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS
DATED THIS _____ DAY OF _____, 20____
AND RECORDED IN MAP BOOK _____ PAGE _____
AS DOCUMENT NUMBER _____

COUNTY RECORDER

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
COUNTIES OF KANE & MCHENRY)SS
APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS,
THIS _____ DAY OF _____, A.D., 20____

VILLAGE PRESIDENT

VILLAGE CLERK

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____)SS
THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED HEREON, AND HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS INDICATED HEREON, FOR THE USES AND PURPOSES HEREIN SET FORTH, AS ALLOWED AND PROVIDED BY STATUTE AND DOES HEREBY DEDICATE SAID LAND TO THE VILLAGE OF ALGONQUIN.
DATED THIS _____ DAY OF _____, A.D., 20____
BY: _____

LEGEND:

- BOUNDARY LINE
- EXISTING LOT LINE
- EXISTING RIGHT-OF-WAY LINE
- PROPOSES LOT LINE
- SECTION LINE
- (R) RECORD

NOTES:

1. THE LEGAL DESCRIPTION SHOWN HEREON IS FROM GRANT OF PERMANENT EASEMENT RECORDED ON AUGUST 1, 2016 AS DOCUMENT NUMBER 2016K039886. NO COMMITMENT FOR TITLE INSURANCE WAS SUPPLIED FOR USE IN THE PREPARATION OF THIS PLAT. THIS PLAT IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
2. BEARINGS BASED ON NAD83 (2011) ILLINOIS STATE PLANE, EAST ZONE.
3. ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
4. NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS)
COUNTIES OF KANE & MCHENRY)SS
I, _____ VILLAGE COLLECTOR OF THE VILLAGE OF ALGONQUIN, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENT THEREOF THAT HAVE BEEN APPOINTED AGAINST THE LAND INCLUDED IN THIS PLAT OF SUBDIVISION, DATED AT ALGONQUIN, KANE COUNTY, ILLINOIS,
THIS _____ DAY OF _____, A.D., 20____

VILLAGE COLLECTOR

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____)SS
THIS IS TO CERTIFY THAT I, _____ COUNTY CLERK OF KANE COUNTY, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITURE TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE SUBJECT PLAT.
I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE SUBJECT PLAT.
GIVEN UNDER MY HAND AND SEAL IN _____, ILLINOIS
DATED THIS _____ DAY OF _____, 20____

COUNTY CLERK

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____)SS
I, _____ NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT:
PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS OR THEIR FREE VOLUNTARY ACT.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20____

NOTARY PUBLIC

KANE COUNTY UTILITY EASEMENT (KCUE)

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE COUNTY OF KANE (HEREINAFTER THE GRANTEE), AND TO ALL PUBLIC UTILITY AND OTHER COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEM RIGHTS FROM THE GRANTEE, INCLUDING, BUT NOT LIMITED TO THE FOLLOWING COMPANIES: AT & T, COMMONWEALTH EDISON COMPANY (COMED), NORTHERN ILLINOIS GAS COMPANY (NICOR), CABLE COMMUNICATION COMPANIES AND MUNICIPAL WATER AND SANITARY FACILITIES, AND TO THE SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "UTILITY EASEMENT" ON THIS PLAT OF SUBDIVISION, OR WHERE OTHERWISE NOTED IN THE ABOVE LEGEND FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING ABOVE GROUND OR BELOW GROUND ELECTRICAL, CABLE TELEVISION, COMMUNICATION, GAS, TELEPHONE OR OTHER UTILITY LINES AND APPURTENANCES, AND SUCH OTHER INSTALLATIONS AND SERVICE CONNECTIONS AS MAY BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICES TO ADJACENT AREAS, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE GRANTEE MAY DEEM NECESSARY, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREON FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT THE PREMISES MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. FENCES SHALL NOT BE ERRECTED UPON SAID EASEMENTS IN ANY WAY WHICH WILL RESTRICT THE USES HEREIN GRANTED EXCEPT WHERE SPECIFICALLY PERMITTED BY WRITTEN AUTHORITY FROM THE GRANTEE. THE RIGHT IS ALSO HEREBY GRANTED TO THE GRANTEE TO CUT DOWN, TRIM OR REMOVE ANY TREES, FENCES, SHRUBS OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID UTILITY INSTALLATION IN, ON, UPON, ACROSS, UNDER OR THROUGH SAID EASEMENTS. THE GRANTEE SHALL NOT BE RESPONSIBLE FOR REPLACEMENT OF ANY SUCH IMPROVEMENTS, FENCES, GARDENS, SHRUBS OR LANDSCAPING REMOVED DURING EXERCISE OF THE HEREIN GIVEN RIGHTS. REPLACEMENT OF ITEMS SO REMOVED SHALL BE THE RESPONSIBILITY OF THE THEN LOT OWNER.

STATE OF ILLINOIS)
COUNTY OF COOK)SS
WE, MACKIE CONSULTANTS, LLC, AN ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-002694, DO HEREBY CERTIFY THAT WE HAVE SURVEYED AND PLATTED FOR THE OWNER THEREOF THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSE OF VACATING & DEDICATING RIGHT OF WAY AND THAT THE PLAT HEREIN DRAWN IS AN ACCURATE REPRESENTATION OF SAID DEDICATION.
GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____, IN ROSEMONT, ILLINOIS.

KEITH M. FRANCE
EMAIL: kfrance@mackieconsult.com
ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 035-004077
LICENSE EXPIRES: NOVEMBER 30, 2024

CLIENT:
LENNAR HOMES
1700 E. GOLF ROAD
SUITE 1100
SCHAUMBURG, IL 60173

DESIGNED	MTL
DRAWN	KMF
APPROVED	DAG
DATE	08-23-24
SCALE	1"=50'
DATE	DESCRIPTION OF REVISION
BY	

**PLAT OF DEDICATION/VACATION
LONGMEADOW PARKWAY
ALGONQUIN, ILLINOIS**

SHEET
1 OF 1
PROJECT NUMBER: 4662
© MACKIE CONSULTANTS LLC, 2024
ILLINOIS FIRM LICENSE 184-002694

8/23/2024 1:26:39 PM M:\146613\Survey\Proposed\Plan\4662-Algonquin-Dedication.dwg

Kane County Division of Transportation
Highway Permit: MAJ-2023-00002
41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239



PERMIT INFORMATION

Permit is NOT valid and NO WORK can begin until an issued date is added and Permittee & County Engineer signs last page

Permit Number: MAJ-2023-00002

Issuance Date:04/30/2025

Permit Type
Major Access

Expiration Date
04/30/2026

Comments
Lennar Corporation

DESCRIPTION OF PERMITTING IMPROVEMENTS

This permit is authorization of a Major Access where work shall take place in the north and south rights of way of Longmeadow Parkway (Co Hwy 86), in the Village of Algonquin, Dundee Township. All work shall be performed per the corresponding plans titled "Final Engineering Plans – Longmeadow Parkway", dated 03 January 2024 herein after referred to as IMPROVEMENTS.

The work shall consist of all appurtenant work including, but not limited to, traffic control and protection, erosion control, excavation, concrete removal, curb and gutter removal, median removal, watermain and storm sewer removal, Portland cement concrete widening for the westbound right turn lane along Longmeadow Parkway, concrete and asphalt sidewalk/multi-use path (MUP), concrete curb and gutter, concrete median, removal of existing pavement marking, pavement marking, signage, right of way regrading and restoration, street light, landscaping and utility coordination, watermain, sanitary sewer and storm sewer installation as well as any unforeseen work required by Kane County Division of Transportation to complete the project.

Matters related to the stormwater detention parcel (Lot 910) of the Algonquin Meadows Subdivision, the conveyance of a portion of Longmeadow Parkway right-of-way to the Village of Algonquin, incorporation of the Kane County detention parcel into Lot 910, and the future maintenance responsibilities will be outlined in an intergovernmental agreement between Kane County and the Village of Algonquin. The Village and the County agree to work cooperatively to execute the intergovernmental agreement prior to the final acceptance of the major access permit work.

Message boards shall be placed on westbound and eastbound Longmeadow Parkway a minimum of 500 feet in advance of the work area, a minimum of 3 days in advance of start of work in each direction alerting traffic of impending delays. Message boards shall remain in place for the duration of the project.

Message shall read: First Frame – STARTING XX/XX/XXXX, Second Frame – DAILY LANE CLOSURE, Third Frame – DRIVE WITH CAUTION. The contractor shall notify KDOT by contacting the Permitting office at KDOTPermits@co.kane.il.us during normal office hours, 7:30 am to 4:30 pm, Monday through Friday, when the board is placed for confirmation by KDOT staff.

KDOT Permit Department must be contacted a minimum of two working days (weekends and County holidays not included) before beginning work. Hours: 7:30 AM to 4:30 PM, Monday thru Friday.

DEVELOPMENT INFORMATION

Development Name: Algonquin Meadows Residential Community Preliminary Access Review
Township: DUNDEE
Highway Name: Longmeadow Parkway (CO HWY 86)
Parcel Number: 0305300010
Work Order Number:

Exhibit E - Page 2 of 10 KDOT Right of Way Use Permit

Kane County Division of Transportation
Highway Permit: MAJ-2023-00002
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 Phone: (630) 584-1171 Fax: (630) 584-5239



Engineer	Name:	Paige Kupfer
	Company Title:	Mackie Consultants, LLC
	Address:	9575 W. Higgins Road, Rosemont, IL 60018(-491)
	Business Phone:	(84-7)6-96-1400
	Mobile Phone:	
	Email:	pkupfer@mackieconsult.com
Engineer	Name:	Madeline Larmon
	Company Title:	Mackie Consultants, LLC
	Address:	9575 W Higgins Road Suite 500, Rosemont, IL 600184919
	Business Phone:	847-696-1400
	Mobile Phone:	
	Email:	mlarmon@mackieconsult.com
KDOT Employee	Name:	
	Company Title:	
	Address:	KDOT Permit Engineer, St Charles, IL
	Business Phone:	
	Mobile Phone:	
	Email:	
Permittee	Name:	John McFarland
	Company Title:	Lennar Corporation
	Address:	1700 E Golf Road Suite 1100, Schaumburg, IL 60173(-123)
	Business Phone:	773-593-9493
	Mobile Phone:	773-593-9493
	Email:	john.mcfarland@lennar.com
Contractor	Name:	Erik Larsen
	Company Title:	Lennar - Chicago Division
	Address:	1700 E. Golf Road, Suite 1100, Schaumburg, IL 60173
	Business Phone:	
	Mobile Phone:	815-978-6540
	Email:	erik.larsen@lennar.com
Contractor	Name:	Chris Conrad
	Company Title:	Lima Contractors
	Address:	5419 Hayden lane, Ringwood, IL
	Business Phone:	
	Mobile Phone:	847-980-6105
	Email:	chrisconrad@limacontractors.com
Contractor	Name:	John Crawford
	Company Title:	Curran Contracting
	Address:	2200 County Farm Road, DeKalb, IL 60115
	Business Phone:	
	Mobile Phone:	815-347-3878

Kane County Division of Transportation
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	Email:	jcrowford@currancontracting.com
Contractor	Name:	Kurt Montayne
	Company Title:	Alliance
	Address:	1166 Lake Ave, Woodstock, IL 60098
	Business Phone:	
	Mobile Phone:	815-509-0895
	Email:	kmontanye@alliancecontractors.com
Contractor	Name:	Mike Joyce
	Company Title:	Shamrock Site Services
	Address:	Rolling Meadows, IL 60008
	Business Phone:	
	Mobile Phone:	847-833-8751
	Email:	mike@shamrocksiteservices
Authorized Agent	Name:	Tim Schloneger
	Company Title:	Village of Algonquin
	Address:	2200 Hamish Dr, Algonquin, IL 60102
	Business Phone:	847-658-2700
	Mobile Phone:	
	Email:	timschloneger@algonquin.org
Traffic-Permit Dept. Contact	Name:	Doris Hohertz, P.E.
	Company Title:	Chief of Permitting
	Address:	41W011 Burlington Road, St Charles, IL 60175
	Business Phone:	(630) 584-1171
	Mobile Phone:	
	Email:	hohertzdoris@co.kane.il.us

Definitions

- The terms, wherever utilized in this Permit, shall have the same meaning as set forth in the DEFINITIONS section of the KDOT-TPR unless otherwise set forth herein below:
- Contractor - The Permittee of the agent(s) of the Permittee who will construct or assist in the construction of the improvement.
- County Consultant - an individual of entity that possesses a Professional Engineer's License and provides professional advice and expertise on engineering matters to the County relative to the Permittee's Plans and construction of the improvement.
- Improvement - the entire project including all work and material therefor as described in this permit and as contained and set forth in the approved Plans.
- Signals - Electronic traffic control devices also referred to as: traffic lights, traffic control devices, stop and go lights or traffic control signals, intended for the regulation of vehicular and pedestrian traffic at an Intersection where such devices on the different legs of the same intersection alternately direct traffic to stop and to proceed.
- Standard Specifications of Road and Bridge Construction - the most recent edition of the Illinois Department of Transportation's manual by the same title.
- Supplemental Specifications and Recurring Special Provisions - the most recent edition of the Illinois Department of Transportation's manual by the same title.
- Throat - the area of a highway, access road, internal access road, leg of an intersection, private road, alley or driveway where the intersection with any of the same is not permitted.

A - General

Kane County Division of Transportation

Highway Permit: MAJ-2023-00002

41W011 Burlington Road St. Charles, IL 60175

Phone: (630) 584-1171 Fax: (630) 584-5239



- A-001 - This Permit is issued pursuant to the Kane County Division of Transportation - Permit Regulations and Access Control Regulations (KDOT-TPR) as may be amended which regulations are incorporated herein and made a part hereof. The provisions of this permit are provided for quick reference by the Permittee and are not intended to modify the provisions of KDOT-TPR unless otherwise specifically indicated herein.
- A-002 - Only this Permittee is authorized to perform work in the County highway right-of-way to construct the Improvements.
- A-003 - The County will not perform or financially participate in any work that may be a part of or arise from the Improvement.
- A-004 - The County Permit Department and/or Consultant shall oversee the Improvement in the interest of the County. The County and/or the Consultant are not responsible for coordinating the Permittee's materials consultant for testing on the Improvement. The Permittee will be responsible for the layout of the Improvement.
- A-005 - No work is authorized to start until all of the Pre-Construction Requirements as set forth herein have been met.
- A-006 - No work activities that disrupt vehicular traffic are allowed before 9:00 am or after 3:00 pm. Extended work hours are allowed if approved in writing by the County and: a) Work is done from behind barricades and traffic is not disrupted. b) It is proven that extended hours will result in the completion of the Improvements significantly ahead of the County approved completion schedule.
- A-007 - A site meeting with the County and Permittee's contractor shall be held every two weeks to review the Improvement's progress schedule. The County shall set the time and date of the site meeting. The Contractor shall be required to attend all site meetings.
- A-008 - An updated schedule shall be submitted to the County by the Permittee every two weeks at the site meeting.
- A-009 - All disturbed areas of the highway right-of-way shall be restored to as good or better condition than before the work started.
- A-010 - Construction and other related activities allowed pursuant to this Permit shall not at any time or under any circumstances, create any hazard to the motoring public or other users of the County right of way.
- A-011 - The term, provisions, and conditions of this Permit shall apply to the successors or assigns of the Permittee. The Permittee shall not assign this permit.
- A-012 - Contractors must have a copy of this Permit and approved plans at the job site for inspection by the County at all times.
- A-013 - The County (KDOT Permit Department) and/or the County Consultant shall be notified at least 2 approved working days (weekends and County holidays not included) in advance of (i) the starting date of any work on any right-of-way, (ii) proof rolls, (iii) asphalt work, and (iv) changes in traffic flow.
- A-014 - The Permittee is responsible for any damages to any County owned facility or property whether personal or real. within the construction limits of the Improvement.
- A-015 - All work performed hereunder shall comply with the Kane County Stormwater Ordinance, latest edition.
- A-016 - All debris placed or tracked in or on the County Highway right-of-way shall be removed immediately and properly disposed of by the Permittee.
- A-017 - All workers within the right-of-way of a County Highway are required to wear high-visibility safety apparel (ANSI Class 2 or 3) per FHWA 23 CFR Part 634.

B - Pre-Construction

- B-001 - The Permittee shall submit a progress schedule for the Improvement to the County. The County shall review the progress schedule and when requested by the County the Permittee shall adjust it to the satisfaction of the County.
- B-002 - The County will conduct a pre-construction meeting with the County Consultant in attendance (to be determined by the County). The Permittee and the Contractor shall attend the pre-construction meeting.
- B-003 - Prior to commencing any work on the Improvement, the Permittee shall submit required certificates of insurance from the Permittee, the Contractor, and any sub-contractors.

Kane County Division of Transportation

Highway Permit: MAJ-2023-00002

41W011 Burlington Road St. Charles, IL 60175

Phone: (630) 584-1171 Fax: (630) 584-5239



- B-004 - Advanced Warning Signage and/or a message board shall be posted by the Permittee as required by the County. The County will prepare the press release notice(s) which will be published at least 72 hours prior to the start of construction of the Improvement. Notifications shall communicate the date when construction will start and the duration of the project. The Permittee shall be responsible for all costs of any newspaper publication.
- B-005 - The Permittee shall submit and the County shall receive a list of 24-hour contact numbers for all Permittee Contractors, sub-contractors and traffic control maintenance contractor.
- B-006 - The County's Signal Maintenance Contractor shall be contacted for identification and location of traffic signal, interconnect and approach lighting facilities in County right-of-way.

C - Traffic

- C-001 - The County approval is required for any highway lane closure. Advanced Warning Signage and/or message boards shall be posted at least 3 days in advance of construction activities that will cause significant disruption (i.e. work changing from one side of street to the other, lane closures, etc.) to the motoring public. If there is no ongoing work activities that require the lane closure, no lane closures will be allowed.
- C-002 - The Permittee shall be responsible for providing traffic control during construction of the Improvement. Traffic control shall be in accordance with the IDOT and KDOT standards and the MUTCD for highway construction, and the Plans.
- C-003 - The flow of traffic shall not in any manner be hindered at any time, unless authorized by the County.
- C-004 - The County shall limit Permittee activities in the right-of-way if it is determined that such limitations are necessary to ensure the efficiency of vehicular traffic and the safety of the motoring public.
- C-005 - The County reserves the right to control the operation and movement of vehicular traffic affected by the Improvement or this Permit including future changes in operation and traffic movements needed because of improvements to or changing conditions of the County Highway.
- C-006 - All temporary traffic control (TTC) signs shall be placed per Section 6F.03 of the MUTCD.
- C-007 - All TTC signs shall be installed on permanent, in-ground mounted posts. Two posts per sign.
- C-008 - All TTC signs shall be equipped with flashing warning lights to call attention to the advance warning signs.

D - Construction

- D-001 - No equipment (i.e. trenchers, backhoes, etc.) is authorized to operate on the pavement of the highway and shall be operated outside the shoulders of the highway unless pre-approved by the County.
- D-002 - No excavated and/or backfill material shall be stockpiled on the highway or the shoulder of the highway.
- D-003 - All disturbed areas in or adjacent to the right-of-way shall be properly barricaded overnight, on weekends, and on days when no work is being performed. Barricades shall be erected and in conformance of IDOT standards at all times.
- D-004 - Unprotected open trenches are not allowed.
- D-005 - The Permittee shall be responsible for any revisions needed to accommodate construction due to unforeseen field conditions, highway maintenance, or safety problems that become apparent during construction of the Improvements.
- D-006 - The Permittee shall receive approval from the County for any and all field changes needed prior to implementation thereof.
- D-007 - Pavement saw cutting shall be required of the highway pavement or other facilities when damage thereto results from Permittee activities, said cutting in the case of widening shall be along the edge of pavement, or as directed by the County.
- D-008 - The Permittee is responsible, during construction of the Improvement for maintenance and upkeep of the County right-of-way, any highway pavement, and the Improvement, and other appurtenances as deemed necessary by the County. This includes, but is not limited to, removal of mud and debris from highway surface, and the maintenance of drainage systems and turf areas.

Kane County Division of Transportation

Highway Permit: MAJ-2023-00002

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- D-009 - The Permittee shall be responsible for the provision and maintenance of soil erosion and sedimentation control devices as provided in the Plans.
- D-010 - The Improvement and work activities required to construct the Improvements shall not interfere with natural drainage of the highway and/or the right-of-way.
- D-011 - The Improvement and work activities required to construct the Improvements shall not interfere with other area highway construction or maintenance projects.
- D-012 - Trees or shrubbery shall not be removed, cut, trimmed, or disturbed within the highway right-of-way without the prior approval of the County.
- D-013 - All permanent highway signage shall be erected before highways and accesses thereto are opened to the motoring public. The Permittee is responsible for any required signs associated with the safe travel of the motoring public through the Improvements.
- D-014 - In those instances where the Improvement requires construction on both sides of the highway, work shall only be done on one side of the highway at a time.
- D-015 - Proof roll acceptance of the sub-grade/sub-base by the County is required prior to any paving operations. The Permittee shall be required to perform proof rolls after rain events when requested by the County.
- D-016 - The County shall suspend construction activities and require a winterization plan, as determined by the County, if pavement improvements cannot be completed by November 15th. The winterization plan shall require: (a.) Pavement marking with water borne or modified urethane paint. (b.) Road surface shall be smooth with feathering of pavement at ends of the project. (c.) Road signage as required by the County on permanent posts. (d.) Shoulders shall be compacted and level with the roadway pavement. (e.) Erosion control shall be put in place. (f.) Monitoring of pavement and shoulder conditions every two weeks, or after a snow removal operation. Winterization may require additional pavement markings or other remedial work as required by the County to insure the safety of the motoring public.
- D-017 - The Permittee is responsible for any required signs associated with the safe travel of the motoring public through the Improvement construction zone.

E - Paving

- E-001 - Fresh Oil Ahead signs shall be erected a minimum of 500 feet in advance of each end of the area to be primed and surfaced at least 24 hours prior to applying bituminous materials (prime coat) and aggregate (prime coat). Additional signs shall be installed for all side roads within the area to be primed. If the area to be primed does not begin at the intersection of two roads, an additional sign shall be installed at the nearest intersection preceding the area to be primed.
- E-002 - All signs shall remain in place until the leveling binder course has been placed or until the prime coat has fully cured as determined by the County.
- E-003 - Signage shall have minimum dimensions of 48 inches by 48 inches, black lettering and border, and orange reflective background. Trained personnel are to be stationed to control traffic at all intersections and crossroads until the prime coat has cured.
- E-004 - No priming shall be performed unless the pavement is dry and conditions are forecast to be dry immediately prior to the start of priming.
- E-005 - The lane being primed shall be closed to traffic until the binder prime has cured and pavement markings have been placed.
- E-006 - Compliance with Sections 404, 405 and 406 of the Standard Specifications is required.
- E-007 - Bituminous base course shall be in accordance with latest edition of the Standard Specifications and Supplemental Specifications.
- E-008 - Asphalt surface mix "padding" shall be placed at the transition between the new and existing pavement.
- E-009 - Pavement markings shall be placed on the level binder or surface coarse prior to opening to traffic.

G - Public Use

Kane County Division of Transportation

Highway Permit: MAJ-2023-00002

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Phone: (630) 584-1171 Fax: (630) 584-5239



- G-001 - Major/Minor/Minimum use/Agricultural access to the [ENTER TEXT HERE], and to the [ENTER TEXT HERE] will not be permitted for public access/use until the Improvements have been completed and accepted by the County.
- G-002 - Access shall be closed and barricaded until the County authorizes the use of access by the public.
- G-003 - The County reserves the right to close, restrict or modify the major/minor/minimum/ag access if it is determined by the County to be unsafe, detrimental to traffic flow or if future roadway improvements require its removal or relocation.
- G-004 - The commercial access on [ENTER TEXT HERE] will be allowed to shift [ENTER TEXT HERE] a maximum of 150 feet as long as the new location meets engineering and design standards and have been previously approved by the County Engineer.
- G-005 - The residential driveway should be long enough so that a passenger car will park completely clear of the highway, sidewalk (if one exists), and right-of-way line of the County Highway. A minimum throat length of 50 feet from the highway edge of pavement is required. The throat length should also be influenced by the typical number of vehicles which will use the driveway and a minimum setback of 50 feet from the right-of-way line for garages and carports. It is required that facilities are provided to permit vehicles to turn around within the driveway clear of the highway right-of-way line. Driveways which allow vehicles to back out on to the highway are prohibited (Kane County Transportation Permit Regulations).

H - Special Req

- H-003 - The dedication of a 60 foot half right-of-way to the County of Kane shall be completed within 60 days of the issuance date of the Temporary Construction Access Permit.
- H-006 - No paver block or concrete approaches are allowed in the County right-of-way, unless prior written approval is obtained from the County Engineer.
- H-008 - Loading or unloading of equipment or supplies will not be allowed in the County Highway right-of-way.
- H-009 - No equipment will be allowed to park along the County Highway right-of-way that will block or hinder traffic or vehicle sight lines. No overnight parking will be allowed on the right of way.
- H-010 - The [ENTER TEXT HERE] shall be responsible for the energy and maintenance costs for the traffic signal installations at the intersection of [ENTER TEXT HERE], and the interconnect system for the signals. (See: Resolution 01-246)
- H-011 - At the completion of the Improvement the County will require an "As Built" set of Plans. These Plans shall include all changes that have been done in the field to complete the Improvement. The improvements shall be tied in to the State Plane Coordinating System-Zone 14. E and North American Datum 83 (NAD83). The record drawings shall be submitted in the form of a burned CD, as follows: a) Drawing format shall be Micro Station (.dgn) and/or AutoCad (.dwg); b) Plan sheets shall be included as a collection of scanned files or images as Tagged Information File Format (.tif) files.
- H-012 - This Permit shall follow the requirements agreement as passed on July 10, 2001 Resolution # 01-246 and first amended on February 11, 2003.
- H-013 - The County will perform the maintenance of the traffic signals and traffic interconnect system along [ENTER TEXT HERE] for the above referenced signal installations. (See: Resolution 01-246)
- H-015 - Any trees, bushes or shrubs that restrict vehicular site distance for the access, shall be trimmed back or removed, as directed by the County.
- H-016 - Failure to complete the construction of the access described in this Permit within one year of permit issuance date will result in the Permittee to re-apply for the access request.
- H-017 - Right-of-way markers shall be installed along the property's frontage of all County Highways. The markers shall be set in accordance with Illinois Dept. of Transportation (IDOT) Standard 666001, Method B.

I - Municipality

- I-001 - The Municipality shall ensure that the owner of the development maintains the cross access roads located approximately 700 feet [ENTER TEXT HERE]. Maintenance consists of upkeep of roadway striping, signage, and pavement conditions.

Kane County Division of Transportation

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- I-002 - The Municipality shall require the continuation of the cross-access roadway to [ENTER TEXT HERE]. The [ENTER TEXT HERE] cross-access roadway intersection will align with the [ENTER TEXT HERE] access located approximately [ENTER TEXT HERE]. The cross access easements shall be designed with a minimum roadway width of 30 feet, striping, lighting, and signage. The developer shall convey a cross access easement for said roadway to the Municipality.
- I-003 - No building or site permits shall be issued by the Municipality for the area between [ENTER TEXT HERE] and 700 feet [ENTER TEXT HERE], and between [ENTER TEXT HERE], without the review and approval of the internal access road design by the County.
- I-004 - The Municipality of [ENTER TEXT HERE] shall not issue any building permits for the development until the County required Drainage Easement is properly recorded.

J - Enforcement

- J-001 - The Permittee shall pay any vehicular damage claims that the County deems to be caused by a failure of the Permittee to follow the requirements of the PAVING REQUIREMENTS section of this Permit. The County shall cause payment of the claim plus processing costs to be made from the letter of credit for this Permit if the Permittee fails to pay the claim as directed by the County. The County Engineer shall have the final decision on any claim against the Contractor, subcontractor or the Permittee for non-compliance.
- J-002 - Reduction in the letter of credit or the highway bond will not be granted if any funds are owed the County or the County Consultant as result of the Improvement or anything in conjunction therewith.
- J-003 - Violation of any requirement or condition of this Permit may result in the suspension or revocation of the Temporary Construction Access.
- J-004 - The County has the right to suspend this Permit without prior notice if any of its requirements or conditions are not followed.
- J-005 - The County has the right to suspend this Permit due to a lack of progress on the Improvement.
- J-006 - The County has the right to modify the letter of credit or the highway bond for this Permit to cure defaults (i.e. engineering review costs, construction observation, work activity deficiencies, improvement deficiencies, claims for damage, utility relocations, etc.).
- J-007 - The Permittee shall not perform any work or participate in any activity within the right-of-way that is beyond the scope of this Permit.

K - Maintenance

- K-001 - After completion and acceptance of these Improvements by the County, the County shall maintain, in accordance with its normal maintenance policies, the drainage system, (including ditches), pavement widening including turning lanes, pavement markings and traffic control devices, curb and/or gutters, shoulders and turf areas located within the right-of-way of the County highway.
- K-002 - The Permittee, after completion and acceptance of the Improvement, may provide additional mowing of turf areas as needed or provide other maintenance operations such as removing garbage and debris within the County highway right-of-way.
- K-003 - The Permittee, after completion and acceptance of the Improvements, shall be responsible for the removal of snow, ice, gravel, and other debris from the paved surface on the access and all other access roadways to or from the County highways, keeping the access in a safe condition at all times for the roadway user.
- K-004 - The County does not allow without a permit, alteration work in the highway right-of-way after the acceptance of the Improvement by the County.

L - Claims

Kane County Division of Transportation

Highway Permit: MAJ-2023-00002

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- L-001 - The Permittee, its heirs, its successors, grantees and assigns, covenants and agrees that it will not let or permit or suffer any lien to be put, placed upon, arise or accrue against the right-of-way or funds of the County in favor of any person or persons, individual or corporate, furnishing labor or material in any work contemplated herein. Permittee, its heirs, its successors, grantees and assigns, further covenants and agrees to hold said right-of-way and/or funds of the County free from any and all liens, or rights or claims of lien which might arise or accrue under or be based upon any Mechanic's Lien Law of the State of Illinois either now in force or to be enacted. All contracts and agreements that may be made by Permittee or Permittee's contractor relating to any work herein proposed shall expressly state that the interest and reversion of the County in and to said right-of-way or funds shall be wholly free from and not subject to any lien or claim of any contractor, subcontractor, mechanic, material man or laborer whether passed upon any law, regulation of the State of Illinois, or any other authority, now in force or hereafter to be enacted, and Permittee or Permittee's contractor also agrees and covenants that it will not enter into any contract for such work which shall not in express terms contain the aforesaid provisions. The County does not allow without a permit, alteration work in the highway right-of-way after the acceptance of the Improvement.
- L-002 - This Permit is effective only insofar as the rights of the County in the right-of-way or property or to the extent that the County has jurisdiction over the right-of-way or property and does not presume to grant any consent or privilege over any right-of-way, property or any part of any right of way or property which may be under the control or ownership of some other entity, individual or jurisdictional body nor to release Permittee from compliance with the provisions of any standards, regulations. Ordinances, laws and/or statutes relating to such construction. It is the sole responsibility of the Permittee to ensure that all other necessary permissions, licenses and easements have been obtained from any other property owners prior to the commencement of the work described in this Permit.
- L-003 - The Permittee and all persons involved in the construction and other related activities of this Permit shall pay all damages, judgments, costs and expenses, including attorney fees and court costs in connection with or resulting from the construction and other related activities of this permit regardless of any limitations of insurance coverage.
- L-004 - The Permittee shall be responsible for the repair of any damage to highway facilities and/or facilities of others located within the County Highway right-of-way caused by the construction of this permit or Improvements to the property served by this Permit. This includes, but is not limited to, the highway pavement, shoulders, ditch lines and signage.
- L-005 - To the fullest extent permitted by law, the Permittee and any all persons involved in the construction and other related activities of this Permit shall indemnify and hold harmless the COUNTY, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the work to construct, repair or maintain the improvement, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, to the extent caused in whole or in part by negligent acts or omissions of the CONSULTANT, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a party or person described in this paragraph. In claims against the COUNTY and its officials, directors, officers, agents, and employees by an employee of the Permittee, a sub-contractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Permittee or a sub-contractor under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.
- L-006 - Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- L-007 - If any errors, omissions, intentional or negligent acts are made by the Permittee or sub-contractor in any phase of the Improvement, the correction of which requires additional field or office work, the Permittee shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to or cost of the COUNTY.
- L-008 - Acceptance or approval (as the case may be) of the improvement by the COUNTY will not relieve the Permittee of the responsibility for the quality of the work, nor of the Permittee's liability for loss or damage to property or persons resulting therefrom.

Kane County Division of Transportation
Highway Permit: MAJ-2023-00002
 41W011 Burlington Road St. Charles, IL 60175
 Phone: (630) 584-1171 Fax: (630) 584-5239



Permit Number: MAJ-2023-00002
 Total Fees: \$4500.00

THE UNDERSIGNED PERMITTEE/APPLICANT AGREES TO FOLLOW ALL REQUIREMENTS OF THIS PERMIT AND THE KANE COUNTY ACCESS CONTROL REGULATIONS, (KDOT-TPR)

All Permittee signatures not signed and witness in the offices of Kane County Division of Transportation must be NOTARIZED before the County will accept and issue the permit.

<i>John McFarland</i>	<i>[Signature]</i>	4-8-25
<small>Permittee of Authorized Representative (Print)</small>	<small>Signature</small>	<small>Date</small>

<i>[Signature]</i>	<i>[Signature]</i>	4-8-25
<small>CO-Permittee of Authorized Representative (Print)</small>	<small>Signature</small>	<small>Date</small>



<i>Nadm Badran</i>	<i>[Signature]</i>	4/30/25
<small>Authorized Municipal Officer (Print)</small>	<small>Signature</small>	<small>Date</small>

Doris Hohertz, P.E.	<i>[Signature]</i>	04/30/2025
<small>Approved by Chief of Permitting (Print)</small>	<small>Signature</small>	<small>Date</small>

Michael Zakosek, P.E. County Engineer	<i>[Signature]</i>	04/30/2025
<small>Authorized County Officer (Print)</small>	<small>Signature</small>	<small>Date</small>

Exhibit F - Page 1 of 2 Quit Claim Deed - County to Village

Owner : County of Kane
Address: 719 S. Batavia Avenue,
Geneva, IL 60134
Route: Longmeadow Parkway
P.I.N.:
Project: Algonquin Meadows
Subdivision Drainage Basin

QUIT CLAIM DEED

THE GRANTOR, THE COUNTY OF KANE, a body corporate and politic created and existing under and by virtue of the laws of the State of Illinois and duly authorized to conduct business in the state of Illinois, having its principal office at 719 Batavia Avenue, Geneva, Illinois 60134, for and in consideration of the sum of Ten Dollars and other valuable consideration in hand paid and pursuant to authority given by the Kane County Board, QUIT CLAIMS unto the **VILLAGE OF Algonquin**, a municipal corporation, organized and existing under and by virtue of the laws of the State of Illinois having its principal office at 2200 Harnish Drive, Algonquin, IL 60102, the following described Real Estate, to wit:

SEE ATTACHED LEGAL DESCRIPTION

SUBJECT TO covenants, conditions, restrictions and easements of record. The Real Estate is designated Exempt from taxation.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its representative's name to be signed to these presents by its County Board Chairman, this day of March 2025.

THE COUNTY OF KANE

By: _____
Corrine Pierog
County Board Chairman

Attest: _____
John A. Cunningham
Kane County Clerk

seal

PREPARED BY: _____
J. Patrick Jaeger
Attorney at Law
P.O. Box 485
Geneva, Illinois 60134

SEND SUBSEQUENT TAX BILLS TO: _____
Village of Algonquin
2200 Harnish Dr.
Algonquin, Illinois 60102

MAIL TO: _____
Kelly Anne Cahill
Attorney at Law
50 N Virginia St
Crystal Lake, IL 60014

EXHIBIT
LEGAL DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1339.52 FEET TO THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 53 SECONDS EAST, ALONG SAID WEST LINE, 60.05 FEET TO A LINE 60.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER); THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 578.74 FEET; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 20.00 FEET, TO A LINE 80.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER FOR THE POINT OF BEGINNING; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 60.00 FEET, TO A LINE 140.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 756.64 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, ALONG SAID EAST LINE, 60.07 FEET TO SAID LINE 80.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG SAID PARALLEL LINE, 759.48 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 1.044 ACRES, MORE OR LESS

Exhibit G - Page 1 of 3 Permanent Access Easement Village to County

Owner : Village of Algonquin
Address: 2200 Harnish Drive
Algonquin, IL 60102
Route: Longmeadow Parkway
P.I.N.:
Project: Algonquin Meadows
Subdivision Drainage Basin

PERMANENT EASEMENT

The Village of Algonquin, a municipal corporation of the state of Illinois of 2200 Harnish Lane, Algonquin, Illinois 60102 organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to conduct business pursuant to the statutes of the state of Illinois, (Grantor), for and in consideration of Ten Dollars and other good and valuable consideration in hand paid the sufficiency of which is acknowledged by the Grantor and pursuant to the authority given by the corporate authorities of the Village of Algonquin, hereby represents that the Grantor owns the fee simple title to and grants and conveys unto the County of Kane, (Grantee), a permanent easement for highway drainage construction and maintenance purposes, on, over and through the following described real estate:

See attached legal description,

situated on Longmeadow Parkway, Village of Algonquin, County of Kane, in the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor shall have and retains all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

The Grantor shall maintain or cause to be maintained the premises and all improvements made thereon and shall be solely responsible for all costs thereof and otherwise associated therewith without any cost or expense to the Grantee. Said maintenance by the Grantor shall address, preserve and guarantee the Grantee's stormwater drainage requirements of 18.89 acre-feet of storm water capacity. In the event the Grantor fails at any time to maintain the premises, or if the Grantee's storm water drainage capacity (18.89 acre-fee) is, in the opinion of the Grantee's County Engineer, diminished or otherwise not available in whole or in part to the Grantee then at the Grantee's option , the Grantee may enter upon the premises and perform any maintenance or other work that in the opinion of the County Engineer is necessary to eliminate said drainage issue(s) and restore the Grantee's storm water drainage capacity. The cost and expense of any such work by the Grantee or its agents shall be reimbursed by the Grantor to the Grantee within sixty days after receipt of any invoice therefor from the Grantee.

This permanent easement is made, executed and delivered pursuant to a resolution duly adopted at a meeting of the Algonquin Village Board held on the _____day of _____ 2025.

Exhibit G - Page 2 of 3 Permanent Access Easement Village to County

Grantor, without limiting the interest above granted and conveyed, acknowledges all claims arising out of the above grant of easement have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by opening, improving, and using the premises for highway drainage purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this _____ day of _____ 2025.

Village of Algonquin

By: _____
Debby Sosine, Village President

ATTEST

By: _____
Fred Martin, Village Clerk

State of Illinois)
) ss
County of Kane)

This instrument was acknowledged before me on _____, ___, 2025 by Debby Sosine, Village President in her capacity as the Village President of Algonquin, Illinois

Notary Public

(Seal)

State of Illinois)
) ss
County of Kane)

This instrument was acknowledged before me on _____, ___, 2025 by Debby Sosine, Village President in her capacity as the Village President of Algonquin, Illinois

Notary Public

(Seal)

Return To:
Right of Way Coordinator
Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

Prepared By:
J. Patrick Jaeger
Attorney at Law
P.O. Box 485
Geneva, IL 60134

Exhibit G - Page 3 of 3 Permanent Access Easement Village to County

Legal Description

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

PARCEL ONE: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1339.52 FEET TO THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 53 SECONDS EAST, ALONG SAID WEST LINE, 60.05 FEET TO A LINE 60.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER); THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 578.74 FEET; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 20.00 FEET, TO A LINE 80.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER FOR THE POINT OF BEGINNING; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 60.00 FEET, TO A LINE 140.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 756.64 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, ALONG SAID EAST LINE, 60.07 FEET TO SAID LINE 80.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG SAID PARALLEL LINE, 759.48 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 1.044 ACRES, MORE OR LESS.

PARCEL TWO: LOT 910 OF THE ALGONQUIN MEADOWS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.

SAID PARCEL CONTAINS 5.721 ACRES, MORE OR LESS.



2025 - 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 and Board of Trustees accepts and approves the Willoughby Farms Master Plan of May 2025, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

LINK TO WILLOUGHBY FARMS MASTER PLAN



2025 - 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 Intergovernmental Agreement between the Village of Algonquin and the Village of Lake in the Hills to Provide Water Disconnection Services, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF LAKE IN THE HILLS AND THE VILLAGE OF ALGONQUIN
FOR PROVIDING WATER DISCONNECTION SERVICE**

This agreement made and entered into this 24 day of April, 2025, by and between the Village of Lake in the Hills, an Illinois home rule municipal corporation (hereinafter referred to as the "LITH") and the Village of Algonquin, an Illinois home rule municipal corporation (hereinafter referred to as "Algonquin") providing for the discontinuance of water service to premises for the nonpayment of sewerage service charges ("Agreement").

WHEREAS, LITH and Algonquin provide water and sanitary sewer services to the residents of unincorporated Algonquin through the provision of potable water by LITH and provision of sewage collection and treatment by Algonquin; and

WHEREAS, LITH and Algonquin agree that it is in the best interests of the unincorporated residents mutually served by LITH and Algonquin to cooperate whenever possible on areas of concern affecting said residents; and

WHEREAS, LITH and Algonquin agree that the establishment of this intergovernmental agreement is necessary to provide the terms and conditions for providing for the discontinuance of water service to premises for the nonpayment of sewerage service charges; and

WHEREAS, Section 11-141-7 of the Illinois Municipal Code (65 ILCS 5/11-141-7) ("the Statute") provides that the payment of delinquent charges for sewerage service to any premises shall be enforced by discontinuing either the water service or the sewerage service to that premises, or both; and

WHEREAS, the Statute provides that the public or municipal corporation or political subdivision of the State furnishing water services to a premises shall discontinue that service upon receiving written notice from the sewerage service provider (Algonquin) that payment of the rate or charge for sewerage service to the premises has become delinquent; and

WHEREAS, the Statute requires that the sewerage service provider (Algonquin) reimburse the water provider (LITH) for the reasonable cost of discontinuing and resuming such water service and for lost water service revenues caused by such discontinuation of water service; and

WHEREAS, Algonquin desires that LITH discontinue water service to premises for delinquent charges for sewerage service as provided by the Statute,

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, it is agreed as follows:

I. DISCONTINUANCE OF WATER SERVICE

- A. Algonquin shall not request discontinuation of water service before sending a notice of the delinquency to the sewer user and affording the User an opportunity to be heard. LITH shall be provided copies of all notices. In the event Algonquin determines that the discontinuance of service is necessary, Algonquin shall provide LITH a seven (7) day written advance notice for each request for discontinuance of water service. LITH will advise Algonquin if water service cannot be discontinued

and the reasons therefore. LITH will discontinue water services jointly with a representative of Algonquin and LITH, at a mutually agreed time during the hours of 7:00 a.m. to 2:00 p.m. on business days. Algonquin may, prior to the discontinuance, post a termination notice at the premises notifying the User that water service will be discontinued for non-payment to Algonquin.

- B. All complaints, correspondence, inquiries and communications from the sewer user shall be directed to Algonquin. LITH shall have no obligation to reply, respond, communicate or otherwise correspond to any Algonquin sewer user.
- C. In addition to any other fees or compensation provided for in this Agreement to be paid by Algonquin to LITH, Algonquin shall reimburse LITH for the cost of the discontinuance and the reinstatement of water service in the same amount as allowed by Village Code for each such discontinuance and reinstatement. LITH shall reinstate water service with reasonable diligence upon notification from Algonquin that the User has satisfied its balance. A reinstatement of water service which occurs after 2:30 pm or before 7:00 am Monday through Friday, shall be considered after hours and Algonquin shall reimburse LITH one and a half times the water reinstatement rate as allowed by Village Code. No disconnection or reconnection service shall occur between 2:30 pm Friday and 7:00 am Monday, or at any time on Village Holidays. A reinstatement of water will only occur if there is a resident on the premises where the water service is to be reconnected. Compensation shall also be provided for lost water service revenues as determined by the water consumption history of the premises being disconnected, however, if the time period during which the delinquent User's water service is shut off is less than seven (7) days, Algonquin shall not be liable for LITH's lost water revenue, which shall be deemed de minimis.
- D. In the event LITH, upon receiving a discontinuance notice from Algonquin, has already commenced proceedings to disconnect the water service to the premises for non-payment of water service charges or other reason unrelated to Algonquin, Algonquin shall not be liable to LITH for any discontinuance and reinstatement charge, or lost revenues for water service, except for such lost revenues for water service that would have accrued beyond seven (7) days after the water service charges have been paid in full to LITH.
- E. LITH may sustain discontinued water service to the premises of a new User who was not delinquent, if the previous owner of the premises was delinquent in the payment of fees for water or sanitary sewer services charged by LITH or Algonquin. The term "User" shall mean a person, corporation or business entity that has an ownership interest in or title to a premise which receives sewer services from Algonquin. It does not include a tenant, renter, possessor or guest of the premises.
- F. Each Party agrees to mutually indemnify, defend, and hold harmless the other party, its officers, agents and employees, for any and all third party claims, demands, damages, costs and expenses, including reasonable attorneys' fees, of any kind or nature whatsoever, resulting from bodily injury and physical injury to tangible property, caused by the negligent or willful act or omission by such indemnifying party's officers, agents, and employees in connection with, arising out of, or related to this Agreement. Each party further agrees to mutually defend, indemnify and hold harmless the other party, its officers, agents and employees, against claims or liabilities arising out of any injury to person or property, or caused by the party's acts infringing or allegedly infringing on the proprietary rights of a third party. Nothing in this Agreement prevents either Party from asserting any tort immunities or other

legal defenses against lawsuits instituted by any nonparty against one or both parties to this Agreement.

Each Party shall maintain liability insurance coverage with minimum limits of \$1 million which covers their respective obligations undertaken pursuant to this Agreement. Each Party shall provide a certificate of insurance stating the aforementioned coverage upon request.

II. GENERAL PROVISIONS

- A. This Agreement shall be in full force and effect from and after the date first above written and shall be for a term of five (5) years. After the expiration of the original term of this agreement, the agreement will automatically renew each year unless cancelled in accordance with the provisions of paragraph II.B.
- B. After the expiration of the initial five-year term of this Agreement, the Agreement may be cancelled by either party without premium or penalty of any kind by giving the other party notice of such cancellation not less than one hundred twenty (120) days prior to the effective date of cancellation.
- C. This Agreement may not be amended unless such amendment is in writing and signed by both parties hereto.
- D. It is expressly understood that if a governmental or legislative body other than the parties hereto enacts any law or statute which prohibits, or has the effect of prohibiting, either party from complying with this Agreement, then this Agreement shall terminate.
- E. Neither party shall be deemed in violation of this Agreement for the delay in that party's performance or failure to perform in whole or in part its obligation under this Agreement due to strike, work stoppages, war or act of war (whether an actual declaration is made or not), insurrection, riot, act of public enemy, fire, flood or other act of God or by other events to the extent that such events are caused by circumstances beyond the party's control. In the event that the delay in performance or failure to perform affects only a part of either party's capacity to perform its obligations under this Agreement, then such party shall perform such obligations to the extent it is able to do so in as expeditious a manner as possible.
- F. In the performance of this Agreement, both Parties hereto will be acting in their individual governmental capacities and not as agents, employees, partners, joint ventures, or associates of each other. The employees, agents, or subcontractors of one Party shall not be deemed or construed to be the employees or agents of the other Party. Nothing in this Agreement is intended, or shall be construed or applied, to create the relationship of principal and agent, partners, or joint ventures between Algonquin and LITH.
- G. The Parties agree that the laws of the State of Illinois shall govern their relation in the interpretation of this Agreement.
- H. All notices herein required shall be in writing and shall be served upon the parties in the following manner:

- 1) By mailing of notices, properly addressed and with postage pre-paid, or the personal delivery of the notices to the following:

Village of Lake in the Hills
Attn: Village Administrator
600 Harvest Gate
Lake in the Hills, IL 60156

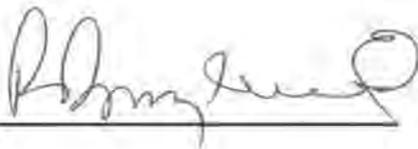
Village of Algonquin
Attn: Village Manager
2200 Harnish Drive
Algonquin, IL 60102

- 2) By fax transmission, if a fax number has been provided by the recipient party;
or
 - 3) By e-mail transmission, if an e-mail address has been provided by the recipient party.
- I. The provisions of this Agreement are severable if any paragraph, section, subdivision, sentence, clause, or phrase is held to be contrary to law or otherwise unenforceable by a court of competent jurisdiction, and such decisions shall not affect the remaining portions of this Agreement.
 - J. It is understood and agreed that the entire agreement of the Parties is contained herein and that this Agreement supersedes any prior agreements between the Parties relating to the subject matter hereof.
 - K. The officers of Algonquin and LITH executing this Agreement warrant that they have been lawfully authorized to execute this Agreement on behalf of their respective municipality.
 - L. This Agreement may be executed in counterparts or duplicate originals or with separate signature pages, each of which shall constitute and be deemed on the same document.

IN WITNESS WHEREOF, Algonquin and LITH, by their officers thereunto duly authorized, have caused this agreement to be executed on the date and year first above written.

Village of Lake in the Hills

Village of Algonquin

By: 

By: _____

Attest: 

Attest: _____



2025 - 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 Pentegra Systems for the Board Room Audio System Replacement in the Amount of \$37,659.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: May 20, 2025

Purchase Order Agreement No. _____

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: Board Room Audio System	Location: 2200 Harnish Drive, Algonquin IL
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Kevin Crook Phone: Email:	Name: Pentegra Systems LLC Address: Contact: Phone: Email:

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:

Lump Sum: NA Other: Not to Exceed: NA Price as set forth in Schedule B Unit Price as set forth below:

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		Procurement/Installation and Commissioning Audio System + 3 Year Service Agreement	\$37 659.00

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 _____, 20____.

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: Village President

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.



CONFIDENTIAL PROPOSAL

Proposal #: MR250415-1

AUDIO

VIDEO

DATA

SECURITY

TELECOM

April 15, 2025

Kevin Crook
Village of Algonquin
2200 Harnish Dr.
Algonquin, IL 60102

Dear Kevin,

We sincerely appreciate the opportunity to submit this proposal for the Village of Algonquin Ganek Municipal Center Audio Upgrades. I am confident that the systems priced, and full installation contained herein will meet your needs.

The existing audio system has been in use for many years and has exceeded its useful life. The now outdated equipment no longer provides the reliability and performance required for a modern municipality. The following proposed upgrades will provide quality audio at the Ganek Municipal Center with easy-to-use controls to improve the overall worship experience.

We propose the installation of new gooseneck microphones, desktop microphones, a new wireless microphone system, a new assistive listening system, a new digital signal processor, and new speakers for the lobby.

Again, thank you for the opportunity to be part of this project and to submit this proposal. As you review this document, please feel free to contact me any time for clarification or to address any changes that should be made. We look forward to working with you on a successful project and a timely installation.

Sincerely,

Matt Rzemyk

Sales Representative
Pentegra Systems LLC
1400 Shore Road, Naperville, IL 60563
Direct: (630) 607-6335 - Mobile: (631) 431-7678
Website: www.pentegrasystems.com

Doug Lanham

AV Solutions Engineer

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Scope of Work – Equipment, Materials

Installation and Services to be rendered by Pentegra Systems

Existing owner-furnished equipment utilized in the audio system will include but may not be limited to: equipment rack, speakers, wiring/cabling, wired microphones, stands/hardware, display(s) / screen(s), etc.

- Removal of existing components from equipment rack (2 digital signal processors, input plate, sequential switch, & amplifier)
- Installation of new digital signal processor and controller
- Installation of new power amplifier
- Installation and Programming of new wireless microphone system including:
 - Two (2) Dual-Channel Receivers
 - Two (2) Handheld Microphone Transmitters
 - Two (2) Bodypack Transmitters with Lavalier Microphones
 - Four (4) Rechargeable Lithium-Ion Batteries
 - Two (2) 2-port Battery Charger Docking Stations
- Installation and Programming of a new assistive listening system including:
 - One (1) 3-Channel RF Transmitter
 - Four (4) Intelligent DSP RF Receivers
 - Four (4) Universal Ear Speaker
 - Two (2) Intelligent Ear Phone/Neck Loop Lanyard
 - One (1) 4-Port USB Charger
 - One (1) Assistive Listening Notification Signage Kit
- Installation of ten (10) 18" gooseneck microphones
- Installation of four (4) 18" desktop microphones
- Replacement of two (2) ceiling recessed speakers in lobby

Full turn-key installation, tuning, programming, and commissioning of all proposed system(s) is included.

User training on all proposed systems operation is included.

Warranty and Support

90-day remote or on-site support with break-fix and replacement on Pentegra provided and installed equipment.

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Intellectual Property Notice

This detailed design/build proposal including all equipment lists, drawings and other documents are submitted at no charge to the organization named in this Proposal pursuant to the following conditions:

This Proposal is for the organizations exclusive use in evaluating the system design presented by Pentegra Systems LLC and for evaluating the capabilities of Pentegra Systems LLC.

Pentegra Systems LLC applied significant resources with specialized knowledge and experience in preparation of this Proposal. This Proposal was created to offer consultative recommendations for your organization's unique challenges, needs and requirements. This Proposal is a product of Pentegra Systems LLC presenting consultative ideas, design, and engineering of systems based on a thorough needs analysis. As a result, the information contained in this Proposal is considered the intellectual property of Pentegra Systems LLC.

The design contents and concepts contained in this Proposal, including equipment lists, drawings and all other documents are the product of Pentegra Systems LLC and shall not be duplicated or disclosed in any manner, in whole or in part for any reason including the purpose of obtaining competing quotations. The design contents and concepts contained in this Proposal are protected by law and remain the intellectual property of Pentegra Systems LLC until acceptance of Proposal and paid deposit.

Unauthorized use of the design contents and concepts contained herein shall constitute acceptance of the following charges plus obligation to pay any and all Pentegra Systems LLC expenses incurred in the collection of these charges.

**Charge for Unauthorized Use:
15% of the Pentegra Systems Design/Build Quotation**

AUDIO VIDEO DATA SECURITY TELECOM

Acceptance of Proposal

Procurement and Installation

Proposed System(s)	Amount	Initials
Procurement, Installation, and Commissioning of Ganek Municipal Center Audio Upgrades	\$34,453	
Audio System Upgrade + 1-Year Service Agreement <i>(4 Flex Hours, 1 Preventative Maintenance Visit, Trip Charges Included)</i>	\$35,555	
Audio System Upgrade + 3-Year Service Agreement <i>(4 Flex Hours, 1 Preventative Maintenance Visit, Trip Charges Included)</i>	\$37,659	

Note: * Price of proposed system(s) does NOT include sales tax.

Note: **Based on current understanding of project scope.

- A lift is required for the completion of this project.
 - Pentegra Systems will provide a lift on site for installation of this project.
 - Client will provide a lift with appropriate certification for Pentegra Systems installation team to use for installation of this project.
- Lift not required for the completion of this project.

Payment Terms

50% initial payment, 30% upon majority of materials shipped, 20% upon completion of the entire project, billed in progress payments NET 30.

- Please check this box if Tax Exempt and submit State of Illinois tax exemption certificate with acceptance of this proposal or send to accounting@pentegrasystems.com

I hereby authorize Pentegra Systems LLC to provide the equipment, materials, and services as proposed per my selections indicated above. The total investment, specifications, Terms, and Conditions (Appendix A), and all agreements and notices detailed above and in the corresponding Proposal attached hereto are understood and accepted.

Signature

Date

P.O. Number

Print name

Title

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VIDEO

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Qualifications

Note 1: Sales tax is **NOT INCLUDED** in the proposed system(s) price / amount. *(Client is tax exempt)*

Note 2: This proposal is valid for 15 days after submittal. Unforeseen events including changes in government policy may affect the availability and/or pricing of technologies involved in this solution. Should this proposal be affected, the Pentegra team will make any necessary modifications in order present an update or the best possible alternative.

Note 3: Long lead times are expected for some products. ETA cannot be provided until the order is placed. Any needed expedited delivery fees will be assessed on orders.

Note 4: Pentegra Systems may adjust the quoted prices if equipment costs or shipping surcharges increase by more than 2% from the current quoted costs. This adjustment could be due to higher customs duties, new trade barriers, or tariffs and surcharges from our suppliers that significantly affect our costs. If such increases occur, Pentegra Systems will provide documentation from manufacturers to justify the price changes.

Note 5: Any additional trips, labor or materials due to failure of the other work forces to have the audiovisual system rough-in work completed as anticipated and previously confirmed, will be added to the project billing as required.

Note 6: Where applicable, the owner's architect will provide Pentegra Systems engineering department with all required architectural floor, reflected ceiling, building elevation, and section plans in AutoCAD® format at no charge to Pentegra Systems.

Note 7: Any needed boxes, power (In closet and PoE), and conduit are to be provided by others.

Note 8: Pentegra does not provide warranty or support for products supplied by others.

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Integration Inclusions & Exclusions

Inclusions

The following items are INCLUDED in the project scope of work:

- All equipment, wire and accessories required for a fully functional system.
- Union labor associated with turnkey engineering, installation, programming, testing and training.
- Documentation package including as-built system CAD diagrams and Manufacturer's Operation manuals.
- Coordination and cooperation with the construction team in regards to installing the system.
- User training on system operation.

Exclusions

The following items are EXCLUDED from the project scope of work:

- All conduits, high voltage wiring panels, breakers, relays, boxes, receptacles, etc. Any related electrical work including but not limited to 110VAC, conduit, core drilling, raceway and boxes.
- Voice/data cabling, IE analogue phone lines, ISDN lines, network ports, etc.
- Network connectivity, routing, switching and port configuration necessary to support proposed equipment
- Concrete saw cutting and/or core drilling
- Fire wall, ceiling, roof and floor penetration, patching, removal or fire stopping
- Necessary sheet rock replacement, ceiling tile, T-bar replacement and/or repair
- Any and all millwork (moldings, trim, etc.). All millwork or modifications to project millwork to accommodate the proposed equipment is to be provided by others, unless otherwise noted in this proposal
- Painting, patching or finishing of architectural surfaces
- Permits (unless specifically provided for elsewhere in the contract)
- HVAC and plumbing relocation
- Rough-in, bracing, framing or finish trim carpentry for installation
- Cutting, structural welding, or reinforcement of structural steel members required for support of assemblies, if required
- Owner furnished equipment or equipment by others that is integrated into the systems (as described above) is assumed to be current, industry acceptable and in good working order. If it is determined that this equipment is faulty upon installation, additional project charges may be incurred.

AUDIO

VIDEO

DATA

SECURITY

TELECOM

Appendix A

Section 1

Price, Fees, and Taxes

- 1.1 **Price Protection.** This Proposal is valid for 15 days from date on Proposal. Prices are firm and protected for the initial fifteen-day period. Following the fifteen-day period the Proposal is void. Pentegra Systems LLC (Pentegra) may extend or resubmit the Proposal with or without changes.
- 1.2 **Payment Terms.** Owner shall pay to Pentegra the purchase price and shall assume responsibility for the other charges and claims set forth in the Agreement in accordance with the payment schedule set forth in the Acceptance of Proposal hereto and elsewhere in this Agreement. All invoices are due NET 30 days unless documented otherwise in the Acceptance of Proposal.
- 1.3 **Past Due Accounts.** Past due accounts will be charged a monthly 1.5% service fee plus administrative and collection expenses, lien fees, and legal fees and costs incurred. Accounts where invoice payments are not received at Pentegra within 45 days of invoice shall forfeit the 90-day warranty will apply.
- 1.4 **Taxes, Freight, and other Fees.** Equipment sales tax, non-standard freight, and any required permit and bonding fees not included in the proposal price will be added to the total purchase price if applicable.
- 1.5 **Title to the Deliverables.** Title to the deliverables is retained by Pentegra until payment of the full Agreement sum subject to allocation of payments and release of security as required by law. The Customer agrees to keep the deliverables safe, free from other liens, and at the address of the installation.

Section 2

Scope of Work

- 2.1 **Scope of Work.** Pentegra shall provide the equipment and materials specified, and shall perform all services to be rendered in a professional manner according to the specifications and standard practices for the total purchase price stated in the Proposal.
- 2.2 **Implementation Schedules.** The work performed under the terms of this Agreement shall be commenced as mutually agreed between the parties upon receipt of the signed Acceptance of Proposal and deposit. Any dates for completion of work are provided by Pentegra on a best-efforts basis. The dates shall be subject to extensions due to conditions beyond the control of Pentegra such as acts of nature, delays in material delivery, accessibility to the facility, and delays of work by others where such work is necessary to the completion of the project.
- 2.3 **Customer Provided Networks.** The Customer is responsible for providing the network infrastructure and configuration to support the installation and performance of the proposed systems, unless specified otherwise in the Scope of Work. If Customer requests Pentegra to perform work not specified in the Scope of Work to enable the Network, the Customer will be billed for this work performed at Pentegra's standard hourly rate unless otherwise negotiated and documented.
- 2.4 **System Control Programming.** All system control programming will be performed by Pentegra until System is turned over to the customer. Once the programming parameters are mutually agreed to by both parties, any changes requested by Customer will result in additional billable charges to Customer. If Customer without the consent of Pentegra makes programming changes to the System that later creates additional work for Pentegra, the extra work will result in additional billable charges to the Customer.

AUDIO

VIDEO

DATA

SECURITY

TELECOM

Section 3

Proprietary Protection of Programs

- 3.1 Reservation of Title.** This Agreement does not affect any transfer of title in the Programs, or any materials furnished or produced in connection therewith, including drawings, diagrams, specifications, input formats, source code, and user manuals. The Programs are provided, and are authorized to be installed, executed, and used only in machine-readable, object code form. Customer's rights in the Programs are expressly limited to the use of the Programs by Customer at the Installation Site in connection with the equipment and as otherwise limited by any applicable license agreement.
- 3.2 Restrictions on Use of Programs Generally.** Neither the Programs nor any materials provided to Customer in connection with the Programs may be copied, reprinted, transcribed, or reproduced, in whole or in part, without the prior written consent of Vendor. Customer shall not in any way modify or enhance the Programs, or any materials furnished or produced in connection therewith, without the prior written consent of Vendor.

Section 4

Limitation of Liability

- 4.1 Limitation of Liability.** In no event shall Pentegra or its licensor(s) be liable to customer for lost profits; lost sales or business expenditures; investments; or commitments in connection with any business, loss of any goodwill, or for any indirect, special, incidental, or consequential damages arising out of or related to these terms and conditions or use of the deliverables, however caused, on any theory of liability. In no event will Pentegra's total cumulative liability arising out of or related to this agreement or use of the deliverables, from all causes of action of any kind, exceed the amounts paid to Pentegra by customer for the deliverables from which the liability directly arose.

Section 5

Warranty

- 5.1 Initial Warranty Period.** Except as may be limited by Section 1.3 of these Terms and Conditions Pentegra warrants that the equipment, materials, and workmanship we provide will be free from defects for a period of **ninety (90) days** from the time of installation completion or first beneficial use, whichever occurs first, with the exception of CD players, cassette decks, video cassette decks, and video projectors, which have a warranty of the lesser of the manufacturer's warranty or ninety (90) day. Video projector lamps have a warranty period of 90 days. Disposable items such as batteries, lamps, and tapes are not covered under our warranty. All warranty work will be performed during normal business hours, Monday through Friday, excluding holidays.
- 5.2 Extended Service.** After the expiration of 90 days from the point of installation, Pentegra will honor the manufacturer's warranty to the full extent of the manufacturer's warranty period. All labor costs incurred in the servicing of this equipment shall be charged at our normal service rates. Quotations for extended service contracts will be provided (upon request) prior to the completion of the initial 90-day warranty period.
- 5.3 Warranty Exclusions.** Equipment, materials, cable, or workmanship not originally provided by Pentegra are not covered by our warranty. Systems and equipment damaged by abuse, accident, repair, or modification by someone other than a Pentegra technician, fire water, theft or theft attempt, vandalism, power surges, and Acts of Nature are not covered by warranty.



2025 - 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 Infrastructure Management Services to Complete a Village-wide Pavement Assessment in the Amount of \$79,168.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: 3/18/2025

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 C – Insurance;** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: 2025 Village-Wide Pavement Condition Assessment	Location: Algonquin, Illinois
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Cliff Ganek, P.E. Phone: 847-658-2700 Email: cliftonganek@algonquin.org	Name: Infrastructure Management Systems (IMS) Address: 10630 75 th Street, Largo Florida 33777 Contact: RJ Petit Phone: (727)-547-0696 Email: RPetit@icc-ims.com

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: \$79,168.00

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	Lump Sum	Total Contract Value	\$79,168.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is May, 2026

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: Village President

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 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 Standard of Care:** Vendor shall perform the Services with the care and skill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. 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 except workers compensation 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, 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") including the death of, persons and/or damage to property, 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 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.



2025 - 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 I Schroeder Asphalt Services Inc. for the Brittany Hills Subdivision Rehabilitation Project in the Amount of \$2,396,112.84, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

BRITTANY HILLS SUBDIVISION IMPROVEMENTS PROJECT

SIGNATURE FORM

This AGREEMENT is made and entered into this 20th day of May, 2025, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Schroeder Asphalt Services, Inc., P.O. Box 831, Huntley, IL 60142 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated March 31, 2025 for the Brittany Hills Subdivision Improvements Project – under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$2,396,112.84 (TWO MILLION THREE HUNDRED NINETY SIX THOUSAND ONE HUNDRED TWELVE DOLLARS AND EIGHTY-FOUR CENTS)
2. CONTRACTOR agrees to complete **ALL** work within/by **June 2, 2025 – October 10, 2025**.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Brittany Hills Subdivision Improvements Project plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated March 31, 2025.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, 8th Edition, as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

BRITTANY HILLS SUBDIVISION IMPROVEMENTS PROJECT

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Brittany Hills Subdivision Improvements Project

BOND No. _____

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Schroeder Asphalt Services, Inc.
P.O. Box 830
Huntley, Illinois 60142

as Principal, hereinafter called the CONTRACTOR, and

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of
\$2,396,112.84 (TWO MILLION THREE HUNDRED NINTEY SIX THOUSAND ONE HUNDRED
TWELVE DOLLARS AND EIGHTY-FOUR CENTS)
that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind
themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these
presents.

Whereas, the CONTRACTOR has by written agreement dated (May 20, 2025) entered into a contract with the
VILLAGE for the project known as for Brittany Hills Subdivision Improvements Project in accordance with
drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and
is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

Signed and Sealed this _____ day of _____, 2025, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

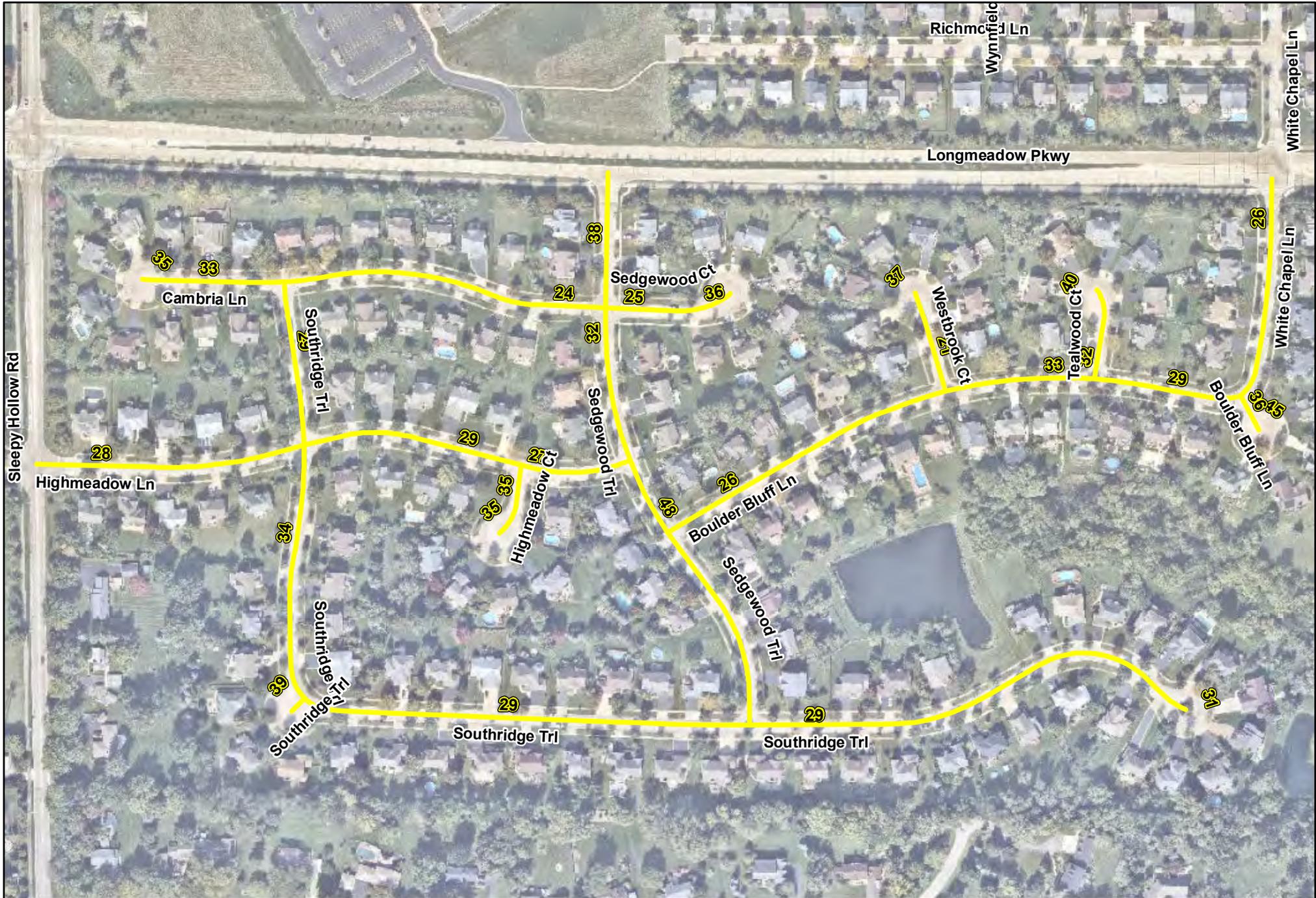
Surety (Signature)

Surety (Print)

Title

BRITTANY HILLS SUBDIVISION

1.7 Miles





2025 - 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 Christopher B Burke Engineering for the Construction Oversight of the Brittany Hills Subdivision Rehabilitation Project in the Amount of \$272,056.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

II. PROJECT UNDERSTANDING

The Village of Algonquin is requesting a proposal for Phase III Engineering on the Brittany Hills Subdivision Paving Project. The improvements consist of full depth reclamation and HMA resurfacing on Cambria Lane and Court, Highmeadow Lane and Court, Southridge Trail, Southridge Trail Cul-De-Sac, Sedgewood Trail and Court, Boulder Bluff Lane, White Chappel Lane, White Chapel Lane Cul-De-Sac, Westbrook Court and Tealwood Court. The project also includes spot curb and gutter replacement, sidewalk and driveway aprons replacement, utility rehabilitation, storm sewer lining and storm sewer removal repair and replacement.

It is our understanding that the project was let on April 22, 2025 and construction, including punchlist is expected to take place between June 2025 and October 2025. The construction bid price is \$2,396,112.84

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and current Village Engineering Drawings;
- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
 - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request directions from the Village regarding the deviation or substitution.

3. Construction Observation

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation of 50 hours per week for a 22-week duration of all Contract Work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering questions and resolving issues and concerns from impacted property owners;
- Ensure that Construction Completion Schedule is adhered to; review Contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls fourteen (14) calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Bi-Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- Acts as Village Liaison for all project-related coordination with (sub) contractors and communication with residents/businesses.

4. Construction Documentation

- CBBEL follows all Village guidelines and procedures for Construction Engineering.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;

- Contract Administration/Documentation;
- Quantity Measurement;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;
- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. (Rubino) for Portland Cement Concrete (PCC) and Hot-Mix Asphalt (HMA) material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

6. Closeout

- Develop and ensure completion of "Punch List";
- Completion of a Warranty Inspection to identify and direct the Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
- Verify all necessary material inspection has been received and documented.
- Submit job box and all project-related electronic correspondence to the Village of Algonquin Public Works.

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services			
Engineer IV	80 hrs x \$175/hr	=	\$14,000
Engineer III	20 hrs x \$157/hr	=	\$3,140
Task A.2 Shop Drawing Review			
Engineer IV	24 hrs x \$175/hr	=	\$4,200
Task A.3 Construction Observation			
Engineer IV	820 hrs x \$175/hr	=	\$143,500
Engineer III	200 hrs x \$157/hr	=	\$31,400
Engineer Intern	200 hrs x \$81/hr	=	16,200
Task A.4 Construction Documentation			
Engineer IV	80 hrs x \$175/hr	=	\$14,000
Engineer III	24 hrs x \$157/hr	=	\$3,768
Task A.5 Material QA			
Rubino Engineering		=	\$15,500
Task A.6 Project Closeout			
Engineer IV	80 hrs x \$175/hr	=	\$14,000
Engineer III	24 hrs x \$157/hr	=	\$3,768
Vehicle Usage	\$65 per day - 132 days	=	<u>\$8,580</u>
		Total	\$272,056

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 5/2/2025 _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	242
Engineer V.....	208
Engineer IV.....	175
Engineer III.....	157
Engineer I/II.....	135
Survey V.....	208
Survey IV.....	196
Survey III.....	179
Survey II.....	140
Survey I.....	119
Engineering Technician V.....	191
Engineering Technician IV.....	170
Engineering Technician III.....	123
Engineering Technician I/II.....	95
CAD Manager.....	187
CAD II.....	136
CAD I.....	119
GIS Specialist III.....	157
Landscape Architect II.....	179
Landscape Architect I.....	157
Landscape Designer III.....	136
Landscape Designer I/II.....	106
Environmental Resource Specialist V.....	208
Environmental Resource Specialist IV.....	170
Environmental Resource Specialist III.....	145
Environmental Resource Specialist I/II.....	110
Environmental Resource Technician.....	123
Bus Ops Department.....	120
Engineering Intern.....	81



2025 - 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 Burke, LLC for the Spella and Tunbridge Parks Improvements Project Design Build Services in the Amount of \$931,523.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



**STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT
CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT**

OWNER: Village of Algonquin, Illinois
2200 Harnish Dr
Algonquin, IL 60102

CONSTRUCTION MANAGER: Burke, LLC
9575 West Higgins Road
Suite 600
Rosemont, IL 60018-4920

PROJECT: Spella and Tunbridge Park Improvements

CONTRACT DATE: _____

GUARANTEED MAXIMUM
PRICE: \$931,523

SUBSTANTIAL COMPLETION DATE: August 8, 2025

ARTICLE 1 - RELATIONSHIP OF THE PARTIES

1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management, and administration services as set forth in greater detail below.

1.2 Engineer. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager.

ARTICLE 2 - DEFINITIONS

2.1 Contract Documents. The Contract Documents consist of:

- .1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;
- .2 This Contract;
- .3 Village of Algonquin Standard Certifications
 - a. Business Organization
 - b. Certification of Eligibility
 - c. Equal Employment Opportunity
 - d. Illinois Prevailing Wage Act
 - e. Contractor's Certification
 - f. Apprenticeship and Training Program Certification

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

2.2 Day. A "Day" shall mean one calendar day.

2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state, or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.

2.4 Owner. The Owner for the purposes of this Contract is the Village of Algonquin, Illinois, an Illinois municipal corporation.

2.5 Not Used.

2.6 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work and includes vendors or material suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

2.7 Substantial Completion. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.

2.8 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.

2.9 The Work. The Work consists of all the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES

3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.

3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work. Construction Manager is responsible for the performance of all design, design management, construction and construction management services, and providing all facilities, supplies, material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the plans and specifications.

3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.

3.4 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

3.5 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.

3.6 Permits. The Construction Manager shall assist the Owner in securing the permits necessary for construction of the Project.

3.7 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.

Construction Manager shall take reasonable precautions for safety and shall provide reasonable protection to prevent damage, injury or loss to other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, foundations and foundation tiebacks and utilities not designated for removal, relocation or replacement in the course of construction, as well as the Work and materials and equipment on site to be incorporated into the Work.

Construction Manager assumes direct liability for all damages to private property arising from the execution of the Work by the Construction Manager or any of its Subcontractors, and agrees to promptly resolve all claims directly with the property owners.

Construction Manager agrees that Owner has the right at any time or times to withhold from any payment that may be or become due Construction Manager such amount as may reasonably appear necessary to compensate the Owner for any claims by adjacent land owner for property damage arising from the execution of the Work, and to defend and hold Owner harmless from such claims.

Construction Manager shall not be liable for existing infrastructure deficiencies on private property. It is understood by the Owner that unforeseen upgrades to existing infrastructure will be required to construct the improvements and that the Construction Manager will be paid for these upgrades either at the unit prices in the contract or on a time and materials basis. The Owner and Construction Manager will work jointly to identify, coordinate and obtain permission for all work on private property. The Owner, with input from the construction Manager, will have the final say on what is an existing condition and what occurs as a result of the Construction Manager's actions.

3.8 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

3.9 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however, that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the site by Construction Manager, subcontractor or anyone for whose acts they may be liable.

3.10 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.

3.11 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.

3.12 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner from all claims for bodily injury and property

damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract. Construction Manager shall indemnify and save Owner harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract.

3.13 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manger will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.14 Selection of Labor. The Construction Manager shall comply with all Illinois statues pertaining to the selection of labor.

3.15 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.16 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

- .1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- .3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- .4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.

3.17 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

3.18 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).

3.19 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

3.20 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.

3.21 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.

3.22 Certifications. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.

ARTICLE 4 - SUBCONTRACTS

4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.

4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.

.1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.

.2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.

4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.

4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content. Construction Manager shall bind every subcontractor to all the provisions of this Agreement and the Contract Documents as they apply to the subcontractor's portions of the Work.

4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES

- 5.1 One-Year Warranty. The Construction Manager warrants that all work performed hereunder shall be of good workmanship and the materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

- 6.1 Information and Services. The Owner shall provide:
- .1 All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
 - .2 Inspection and testing services during construction as required by the law or as mutually agreed;
 - .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
 - .4 any other information or services stated in the Contract Documents as being provided by the Owner.
- 6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.
- 6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or

defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.

- 6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.
- 6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Public Works Director who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Public Works Director shall not have authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Public Works Director and authorized by a due and proper vote of the Village Council. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

ARTICLE 7 - CONTRACT TIME

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before the May 16, 2025. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be contingent upon procurement lead time, and as adjusted in accordance with the provisions of this Contract. Upon award of the Contract, the Contractor shall come to a mutually agreed upon completion date based on the manufacturer's quoted lead time.
- 7.3 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: material procurement delays, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.
- 7.4 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the

Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.

7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:

- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;
- .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

ARTICLE 8 - PAYMENT

8.1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions

by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. The Construction Manager's Fee including professional fees, general conditions, insurance, overhead and profit is identified on **Exhibit A - Summary Schedule of Values**. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Work. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

1. The Guaranteed Maximum Price is based on the Summary Schedule of Values depicted in Exhibit A.
2. Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.
3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:
 - .1 The site is free of rock, debris or other bad or contaminated soil conditions
 - .2 Hazardous materials are not present at the site.
 - .3 No utility conflicts exist.
 - .4 To the extent that the Drawings and Specifications are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

8.2 Compensation. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.

8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for

Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.

- .1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.
- .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.
- .3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

- .4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
 - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
 - .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.
 - .4 Subtract the aggregate of previous payments made by the Owner.
 - .5 Except with the Owner's prior approval, payments to the Construction Manager and Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.
 - .6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

8.4 Progress Payment Documentation and Withholding of Payments due to Subcontractor Notice Received. The Construction Manager shall supply and each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with

similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;

- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.
- (D) Owner may, after having served written notice to the Construction Manager either pay unpaid bills, of which Owner has written notice, direct, or withhold from Construction Manager's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to Construction Manager shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon Owner to the Construction Manager. In paying any unpaid bills of Construction Manager, Owner shall be deemed the agent of Construction Manager and any payment so made by Owner, shall be considered as payment made under the Contract by OWNER to Construction Manager and OWNER shall not be liable to Construction Manager for any such payment made in good faith.

Construction Manager agrees that all payments made by the OWNER shall be applied to the payment or reimbursement of the costs with respect to which they were paid, and not to any pre-existing or unrelated debt between Construction Manager and OWNER or between the Construction Manager and any subcontractors or suppliers.

- 8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)
- 8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens,

claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.

8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.

.1 The amount of the final payment shall be calculated as follows:

.1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.

.2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.

.2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.

.3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term "Cost of the Work" shall mean all costs incurred by the Construction Manager and the cost of professional services in the proper performance of the Work. The Cost of the Work shall include the items set forth below.

- .1 Labor costs.
 - .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
 - .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
 - .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
 - .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.
- .2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.
- .3 Costs of materials and equipment incorporated in the completed construction.
 - .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
 - .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.
- .4 Costs of other materials and equipment, temporary facilities and related items.
 - .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.

- .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
 - .3 Costs of removal of debris from the site.
 - .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
 - .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.
- .5 Miscellaneous costs.
- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
 - .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
 - .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
 - .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
 - .5 Expenses and time incurred investigating potential changes in the Work.
 - .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.
 - .7 Data processing costs related to the Work.

- .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .9 Legal, and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
- .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
 - .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
 - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.
- 8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.
 - .1 The Cost of the Work shall not include professional services or the following:
 - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
 - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
 - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.
 - .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
 - .5 The Construction Manager's Fee.

- .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
 - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
 - .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.
- 8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.
- 8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:
- .1 Defective work not remedied;
 - .2 Third party claims or reasonable evidence indicating the probable filing of such claims;
 - .3 Failure to make payments to subcontractors for labor, materials or equipment;
 - .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
 - .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;
 - .6 Failure to perform the Work in accordance with the Contract Documents.

ARTICLE 9 - CHANGES

9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:

- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
- .2 A mutually accepted, itemized lump sum;
- .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.

9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

ARTICLE 10 - INSURANCE AND BONDING

10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Algonquin. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:

- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
- .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
- .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
- .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;
- .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;
- .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
- .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
- .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.

10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

Commercial General Liability Insurance

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000
Medical Expenses, each person	\$ 10,000

Comprehensive Automobile Liability Insurance

Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000

Worker’s Compensation & Employer’s Liability

Worker’s Compensation	Statutory Limits
Employer’s Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee

Commercial Umbrella/Excess Liability

Each Occurrence	\$5,000,000
Aggregate	\$5,000,000

Professional Liability

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

10.4 Primary Insurance. The Commercial General Liability and Automobile Liability Insurance policies required under this contract shall be endorsed to include, as additional insured, the OWNER, its elected and appointed officials, officers and employees, and owners of property where the Work is to be completed. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager’s insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer. Construction Manager shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor

provides and has in force insurance coverages equal to those required of Construction Manager by this Article, including, but not limited to, naming the OWNER as an additional insured for liability arising out of the subcontractor's work.

- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manger shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.
- 10.6 Reserved.
- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.
- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.
- 10.9 Bonds. The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.
- 10.10 Performance and Payment Guarantee. In lieu of the Village not requiring payment and performance bonds by the Construction Manager pursuant to 30 ILCS 550/1, et. seq, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC

will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

ARTICLE 11 - TERMINATION

11.1 By the Construction Manager. Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:

- .1 If the Work has been stopped for a thirty (30) day period;
 - a. under court order or order of other governmental authorities having jurisdiction;
 - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
 - c. because of the Owner's failure to pay the Construction Manager in accordance with this Contract;
- .2 if the Work is suspended by the Owner for thirty (30) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner all damages allowed under Illinois law. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally, upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:

- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;

- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

- 11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.
- 11.4 Suspension By The Owner For Convenience. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

ARTICLE 12 - DISPUTE RESOLUTION

12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate binding arbitration as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

12.2 Arbitration. Except as provided in this paragraph, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration, one arbitrator, administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, at the Village Hall 2200 Harnish Dr. Algonquin, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Owner may elect, at its exclusive option, to file a lawsuit by rather than arbitration with regard to amounts due Owner of \$10,000 or less and \$200,000 or more and to enforce equitable remedies such as injunctive relief and mechanic lien rights. In the event of such election, each party hereby irrevocably waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of under or in connection with this Contract.

In the event of arbitration or litigation of this Contract between Owner and Construction Manager, the non-prevailing party shall pay all attorneys' fees and expenses incurred by prevailing party, as determined by the Arbiter or judge in connection with the respective arbitration or litigation.

Until final resolution of any dispute hereunder, Construction Manager shall diligently proceed with the performance of this Contract as directed by Owner.

12.3 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the

parties in accordance with any agreement or court judgment entered resolving the dispute.

- 12.4 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

ARTICLE 13 – LIQUIDATED DAMAGES

- ~~13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal Two Hundred Dollars (\$200) for each day that the Work is late in reaching Substantial Completion.~~

ARTICLE 14 - MISCELLANEOUS

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.
- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plan Drawings, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner

any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Construction Manger shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner.

Owner:

Village of Algonquin
2200 Harnish Dr
Algonquin, IL 60102

Contractor:

Burke, LLC
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

By: _____ Date: _____

By:  _____ Date: 4/14/2025
Principal

Attest: _____ Date: _____

By:  _____ Date: 4/14/2025
Principal



Spella and Tunbridge Park Improvements
Algonquin, Illinois
 Exhibit A - Summary Schedule of Values



TUNBRIDGE PARK PLAYGROUND IMPROVEMENTS

Item	Contract Value	
TEMPORARY FENCE	\$	570
TREE ROOT PRUNING	\$	4,000
EARTH EXCAVATION	\$	1,800
INLET FILTERS	\$	300
COMBINATION CURB AND GUTTER REMOVAL	\$	525
SIDEWALK REMOVAL	\$	2,900
COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	\$	1,750
PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH (SPECIAL)	\$	20,300
STABILIZED CONSTRUCTION ENTRANCE	\$	2,530
MOBILIZATION	\$	14,100
CONSTRUCTION LAYOUT	\$	7,000
1" WATER SERVICE W/ B BOX, SPL	\$	19,635
FURNISH AND INSTALL DRINKING FOUNTAIN, SPL	\$	15,703
LANDSCAPING RESTORATION, SPL	\$	4,686
PLAY AREA REMOVAL	\$	2,965
EXISTING PLAYGROUND EQUIPMENT AND FOUNDATION REMOVAL	\$	4,850
FURNISH AND INSTALL PLAYGROUND EQUIPMENT	\$	176,600
BENCH REMOVAL, SPL	\$	600
WOOD SAFETY SURFACE, SPL	\$	15,750
FURNISH AND INSTALL BENCH, SPL	\$	4,000
PICNIC TABLE REMOVAL	\$	200
FURNISH AND INSTALL PICNIC TABLE - WHEELCHAIR ACCESSIBLE	\$	5,200
SHADE SHELTER REMOVAL, SPL	\$	4,850
FURNISH AND INSTALL SHADE SHELTER , SPL	\$	51,767
ITEMS AS ORDERED BY ENGINEER	\$	12,500
FURNISH AND INSTALL PARK ID SIGN, SPL	\$	3,500
DESIGN ENGINEERING	\$	15,500
CONSTRUCTION MANAGEMENT	\$	30,286
GENERAL CONDITIONS (Insurance, OH, Profit)	\$	18,929
SUBTOTAL	\$	443,296



Spella and Tunbridge Park Improvements Algonquin, Illinois

Exhibit A - Summary Schedule of Values



SPELLA PARK

Item	Contract Value
TEMPORARY FENCE	\$ 1,170
TREE ROOT PRUNING	\$ 5,000
EARTH EXCAVATION	\$ 2,840
REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	\$ 2,500
GEOTECH FABRIC FOR GROUND STABILIZATION	\$ 1,266
EARTH EXCAVATION	\$ 6,830
INLET FILTERS	\$ 900
AGGREGATE SUBGRADE IMPROVEMENT	\$ 11,360
DETECTABLE WARNINGS	\$ 880
COMBINATION CURB AND GUTTER REMOVAL	\$ 840
SIDEWALK REMOVAL	\$ 2,500
COMB CONC CURB AND GUTTER, TYPE B-6.12	\$ 2,800
BIKE PATH REMOVAL, SPL	\$ 2,124
REMOVE EXISTING BRICK PAVERS	\$ 706
CLEARING AND GRUBBING	\$ 672
PCC SIDEWALK 5 INCH (SPECIAL)	\$ 38,500
HOT-MIX ASPHALT SURFACE REMOVAL (SPECIAL)	\$ 16,200
STABILIZED CONSTRUCTION ENTRANCE	\$ 2,464
MOBILIZATION	\$ 14,100
CONSTRUCTION LAYOUT	\$ 7,000
CONSTRUCT NEW MULTI USE PATH, SPL	\$ 10,463
LANDSCAPING RESTORATION, SPL	\$ 12,030
CHAIN LINK FENCE 4FT, SPL	\$ 3,480
CHAIN LINK FENCE 8 FT, SPL	\$ 56,551
PICKLEBLOK SOUND MEMBRANE, SPL	\$ 38,610
PEDESTRIAN GATE, SPL	\$ 3,546
BENCH REMOVAL, SPL	\$ 600
FURNISH AND INSTALL BENCH, SPL	\$ 10,000
COURT FENCE REMOVAL, SPL	\$ 4,920
TENNIS COURT NET AND POST REMOVAL, SPL	\$ 400
FURNISH AND INSTALL TENNIS NET AND POSTS	\$ 5,907
FURNISH AND INSTALL PICKLEBALL POSTS, NET AND CENTER STRAP	\$ 12,606
EXISTING BASKETBALL POST, BACKBOARD, HOOP AND NET REMOVAL, SPL	\$ 600
FURNISH AND INSTALL BASKETBALL POST, BACKBOARD, HOOP AND NET	\$ 18,326
ASPHALT BASKETBALL COURT W/ COATINGS & LINES, SPL	\$ 29,815
ITEMS AS ORDERED BY ENGINEER	\$ 12,500
ASPHALT TENNIS COURT W/ COLOR COATINGS AND LINES, SPL	\$ 72,956
DESIGN ENGINEERING	\$ 20,450
CONSTRUCTION MANAGEMENT	\$ 33,117
General Conditions (Insurance, OH, Profit)	\$ 20,698
SUBTOTAL	\$ 488,227
GRAND TOTAL \$ 931,523	

Village of Algonquin
Spella & Turnbridge Parks

Bid Tabulation (Bid Opening April 11, 2025 - 10:00 AM)

Burke LLC Project No. 010150.00239



TUNBRIDGE PARK PLAYGROUND IMPROVEMENTS

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	Great Lakes Landscape Co.		Martam Construction, Inc.		AJ Oleson Construction Co.	
1	TEMPORARY FENCE	FOOT	114	\$ 5.00	\$ 570.00	\$ 10.00	\$ 1,140.00	\$ 10.00	\$ 1,140.00
2	TREE ROOT PRUNING	EACH	8	\$ 500.00	\$ 4,000.00	\$ 250.00	\$ 2,000.00	\$ 313.00	\$ 2,504.00
3	EARTH EXCAVATION	FOOT	600	\$ 3.00	\$ 1,800.00	\$ 25.00	\$ 15,000.00	\$ 77.00	\$ 46,200.00
4	INLET FILTERS	EACH	1	\$ 300.00	\$ 300.00	\$ 275.00	\$ 275.00	\$ 300.00	\$ 300.00
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	35	\$ 15.00	\$ 525.00	\$ 20.00	\$ 700.00	\$ 55.00	\$ 1,925.00
6	SIDEWALK REMOVAL	SQFT	1,450.00	\$ 2.00	\$ 2,900.00	\$ 3.00	\$ 4,350.00	\$ 2.50	\$ 3,625.00
7	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	35	\$ 50.00	\$ 1,750.00	\$ 65.00	\$ 2,275.00	\$ 156.00	\$ 5,460.00
8	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH (SPECIAL)	SQFT	1,450.00	\$ 14.00	\$ 20,300.00	\$ 15.00	\$ 21,750.00	\$ 17.50	\$ 25,375.00
9	STABILIZED CONSTRUCTION ENTRANCE	SQYD	115	\$ 22.00	\$ 2,530.00	\$ 20.00	\$ 2,300.00	\$ 19.00	\$ 2,185.00
10	MOBILIZATION	LSUM	1	\$ 14,100.00	\$ 14,100.00	\$ 20,000.00	\$ 20,000.00	\$ 12,500.00	\$ 12,500.00
11	CONSTRUCTION LAYOUT	LSUM	1	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00
12	1" WATER SERVICE W/ B BOX, SPL	EACH	1	\$ 19,635.00	\$ 19,635.00	\$ 15,500.00	\$ 15,500.00	\$ 13,100.00	\$ 13,100.00
13	FURNISH AND INSTALL DRINKING FOUNTAIN, SPL	EACH	1	\$ 15,703.00	\$ 15,703.00	\$ 10,000.00	\$ 10,000.00	\$ 9,350.00	\$ 9,350.00
14	LANDSCAPING RESTORATION, SPL	SQYD	781	\$ 6.00	\$ 4,686.00	\$ 20.00	\$ 15,620.00	\$ 36.00	\$ 28,116.00
15	PLAY AREA REMOVAL	SQFT	2,965.00	\$ 1.00	\$ 2,965.00	\$ 2.50	\$ 7,412.50	\$ 4.00	\$ 11,860.00
16	EXISTING PLAYGROUND EQUIPMENT AND FOUNDATION REMOVAL	LSUM	1	\$ 4,850.00	\$ 4,850.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
17	FURNISH AND INSTALL PLAYGROUND EQUIPMENT	EACH	1	\$ 176,600.00	\$ 176,600.00	\$ 195,000.00	\$ 195,000.00	\$ 200,000.00	\$ 200,000.00
18	BENCH REMOVAL, SPL	EACH	3	\$ 200.00	\$ 600.00	\$ 285.00	\$ 855.00	\$ 350.00	\$ 1,050.00
19	WOOD SAFETY SURFACE, SPL	SQYD	315	\$ 50.00	\$ 15,750.00	\$ 40.00	\$ 12,600.00	\$ 38.00	\$ 11,970.00
20	FURNISH AND INSTALL BENCH, SPL	EACH	4	\$ 1,000.00	\$ 4,000.00	\$ 2,500.00	\$ 10,000.00	\$ 5,000.00	\$ 20,000.00
21	PICNIC TABLE REMOVAL	EACH	1	\$ 200.00	\$ 200.00	\$ 275.00	\$ 275.00	\$ 300.00	\$ 300.00
22	FURNISH AND INSTALL PICNIC TABLE - WHEELCHAIR ACCESSIBLE	EACH	2	\$ 2,600.00	\$ 5,200.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
23	SHADE SHELTER REMOVAL, SPL	EACH	1	\$ 4,850.00	\$ 4,850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
24	FURNISH AND INSTALL SHADE SHELTER, SPL	EACH	1	\$ 51,767.00	\$ 51,767.00	\$ 57,500.00	\$ 57,500.00	\$ 63,500.00	\$ 63,500.00
25	ITEMS AS ORDERED BY ENGINEER	DOLLAR	12,500	\$ 1.00	\$ 12,500.00	\$ 1.00	\$ 12,500.00	\$ 1.00	\$ 12,500.00
26	FURNISH AND INSTALL PARK ID SIGN, SPL	EACH	1	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
				TOTAL	\$ 378,581.00	TOTAL	\$ 430,052.50	TOTAL	\$ 502,960.00

Village of Algonquin

Spella & Turnbridge Parks

Bid Tabulation (Bid Opening April 11, 2025 - 10:00 AM)

Burke LLC Project No. 010150.00239



SPELLA PARK IMPROVEMENTS

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	Great Lakes Landscape Co.		Martam Construction Inc.		AJ Oleson Construction Co.	
1	TEMPORARY FENCE	FOOT	234	\$ 5.00	\$ 1,170.00	\$ 10.00	\$ 2,340.00	\$ 10.00	\$ 2,340.00
2	TREE ROOT PRUNING	EACH	10	\$ 500.00	\$ 5,000.00	\$ 450.00	\$ 4,500.00	\$ 313.00	\$ 3,130.00
3	EARTH EXCAVATION	CUYD	20	\$ 142.00	\$ 2,840.00	\$ 200.00	\$ 4,000.00	\$ 200.00	\$ 4,000.00
4	REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	CUYD	20	\$ 125.00	\$ 2,500.00	\$ 200.00	\$ 4,000.00	\$ 200.00	\$ 4,000.00
5	GEOTECH FABRIC FOR GROUND STABILIZATION	SQYD	211	\$ 6.00	\$ 1,266.00	\$ 12.00	\$ 2,532.00	\$ 16.00	\$ 3,376.00
6	EARTH EXCAVATION	FOOT	1,366.00	\$ 5.00	\$ 6,830.00	\$ 7.50	\$ 10,245.00	\$ 4.00	\$ 5,464.00
7	INLET FILTERS	EACH	3	\$ 300.00	\$ 900.00	\$ 275.00	\$ 825.00	\$ 300.00	\$ 900.00
8	AGGREGATE SUBGRADE IMPROVEMENT	CUYD	80	\$ 142.00	\$ 11,360.00	\$ 200.00	\$ 16,000.00	\$ 200.00	\$ 16,000.00
9	DETECTABLE WARNINGS	SQFT	20	\$ 44.00	\$ 880.00	\$ 50.00	\$ 1,000.00	\$ 156.00	\$ 3,120.00
10	COMBINATION CURB AND GUTTER REMOVAL	FOOT	56	\$ 15.00	\$ 840.00	\$ 16.00	\$ 896.00	\$ 20.00	\$ 1,120.00
11	SIDEWALK REMOVAL	SQFT	1,250.00	\$ 2.00	\$ 2,500.00	\$ 3.00	\$ 3,750.00	\$ 2.50	\$ 3,125.00
12	COMB CONC CURB AND GUTTER, TYPE B-6.12	FOOT	56	\$ 50.00	\$ 2,800.00	\$ 65.00	\$ 3,640.00	\$ 75.00	\$ 4,200.00
13	BIKE PATH REMOVAL, SPL	SQYD	236	\$ 9.00	\$ 2,124.00	\$ 20.00	\$ 4,720.00	\$ 22.50	\$ 5,310.00
14	REMOVE EXISTING BRICK PAVERS	SQFT	353	\$ 2.00	\$ 706.00	\$ 5.00	\$ 1,765.00	\$ 6.00	\$ 2,118.00
15	CLEARING AND GRUBBING	SQYD	112	\$ 6.00	\$ 672.00	\$ 10.00	\$ 1,120.00	\$ 12.00	\$ 1,344.00
16	PCC SIDEWALK 5 INCH (SPECIAL)	SQFT	2,750.00	\$ 14.00	\$ 38,500.00	\$ 15.00	\$ 41,250.00	\$ 16.00	\$ 44,000.00
17	HOT-MIX ASPHALT SURFACE REMOVAL (SPECIAL)	SQYD	1,800.00	\$ 9.00	\$ 16,200.00	\$ 20.00	\$ 36,000.00	\$ 22.50	\$ 40,500.00
18	STABILIZED CONSTRUCTION ENTRANCE	SQYD	112	\$ 22.00	\$ 2,464.00	\$ 20.00	\$ 2,240.00	\$ 19.00	\$ 2,128.00
19	MOBILIZATION	LSUM	1	\$ 14,100.00	\$ 14,100.00	\$ 20,000.00	\$ 20,000.00	\$ 12,500.00	\$ 12,500.00
20	CONSTRUCTION LAYOUT	LSUM	1	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00	\$ 9,300.00	\$ 9,300.00
21	CONSTRUCT NEW MULTI USE PATH, SPL	SQYD	225	\$ 46.50	\$ 10,462.50	\$ 50.00	\$ 11,250.00	\$ 54.00	\$ 12,150.00
22	LANDSCAPING RESTORATION, SPL	SQYD	2005	\$ 6.00	\$ 12,030.00	\$ 20.00	\$ 40,100.00	\$ 36.00	\$ 72,180.00

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	Great Lakes Landscape Co.		Martam Construction Inc.		AJ Oleson Construction Co.	
23	CHAIN LINK FENCE 4FT, SPL	FOOT	30	\$ 116.00	\$ 3,480.00	\$ 110.00	\$ 3,300.00	\$ 132.00	\$ 3,960.00
24	CHAIN LINK FENCE 8 FT, SPL	FOOT	583	\$ 97.00	\$ 56,551.00	\$ 105.00	\$ 61,215.00	\$ 110.00	\$ 64,130.00
25	PICKLEBLOK SOUND MEMBRANE, SPL	LSUM	1	\$ 38,610.00	\$ 38,610.00	\$ 42,500.00	\$ 42,500.00	\$ 43,875.00	\$ 43,875.00
26	PEDESTRIAN GATE, SPL	EACH	3	\$ 1,182.00	\$ 3,546.00	\$ 1,500.00	\$ 4,500.00	\$ 1,375.00	\$ 4,125.00
27	BENCH REMOVAL, SPL	EACH	3	\$ 200.00	\$ 600.00	\$ 285.00	\$ 855.00	\$ 313.00	\$ 939.00
28	FURNISH AND INSTALL BENCH, SPL	EACH	5	\$ 2,000.00	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00	\$ 6,000.00	\$ 30,000.00
29	COURT FENCE REMOVAL, SPL	FOOT	492	\$ 10.00	\$ 4,920.00	\$ 10.00	\$ 4,920.00	\$ 10.00	\$ 4,920.00
30	TENNIS COURT NET AND POST REMOVAL,SPL	EACH	2	\$ 200.00	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
31	FURNISH AND INSTALL TENNIS NET AND POSTS	EACH	1	\$ 5,907.00	\$ 5,907.00	\$ 6,250.00	\$ 6,250.00	\$ 6,800.00	\$ 6,800.00
32	FURNISH AND INSTALL PICKLEBALL POSTS, NET AND CENTER STRAP	EACH	2	\$ 6,303.00	\$ 12,606.00	\$ 7,000.00	\$ 14,000.00	\$ 7,000.00	\$ 14,000.00
33	EXISTING BASKETBALL POST, BACKBOARD, HOOP AND NET REMOVAL, SPL	EACH	3	\$ 200.00	\$ 600.00	\$ 850.00	\$ 2,550.00	\$ 500.00	\$ 1,500.00
34	FURNISH AND INSTALL BASKETBALL POST, BACKBOARD, HOOP AND NET	EACH	2	\$ 9,163.00	\$ 18,326.00	\$ 10,000.00	\$ 20,000.00	\$ 10,500.00	\$ 21,000.00
35	ASPHALT BASKETBALL COURT W/ COATINGS & LINES, SPL	SQYD	445	\$ 67.00	\$ 29,815.00	\$ 70.00	\$ 31,150.00	\$ 77.00	\$ 34,265.00
36	ITEMS AS ORDERED BY ENGINEER	DOLLAR	12,500	\$ 1.00	\$ 12,500.00	\$ 1.00	\$ 12,500.00	\$ 1.00	\$ 12,500.00
37	ASPHALT TENNIS COURT W/ COLOR COATINGS AND LINES, SPL	SQYD	1,586.00	\$ 46.00	\$ 72,956.00	\$ 45.00	\$ 71,370.00	\$ 53.00	\$ 84,058.00
				TOTAL	\$ 413,961.50	TOTAL	\$ 509,283.00	TOTAL	\$ 579,377.00



2025 - 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 Hampton, Lenzini and Renwick, Inc. for the County Line Road Improvements Design Engineering Improvement Services in the Amount of \$223,920.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: 5/6/2025

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 C – Insurance;** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: ADA Self Evaluation and Transition Plan	Location: Algonquin, Illinois
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 110 Mitchard Way Algonquin, IL 60102 Contact: Cliff Ganek, P.E. Phone: 847-658-2700 Email: cliftonganek@algonquin.org	Name: Hamton, Lenzini and Renwick, Inc. Address: 1707 N Randall Road, Ste. 100 Elgin, IL 60123 Contact: Nick Piekarski, P.E. Phone: 847.697.6700 Email: npiekarski@hlreng.com

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 Hourly with Not-to-Exceed Limit: \$223,920.00

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	Hourly with Not-to-Exceed Limit	Total Contract Value	\$223,920.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is January, 2027

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:
 – 
 By: _____
 Nicholas Piekarski, PE, CFM

VILLAGE OF ALGONQUIN
 By: _____
 Title: Village President

Title: Design Engineering Manager/Asst. Corp Secretary

Dated: May 6, 2025

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 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 Standard of Care:** Vendor shall perform the Services with the care and skill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. 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 except workers compensation 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, 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") including the death of, persons and/or damage to property, 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 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.



2025 - 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 America's Parking Remarketing for Pavement Remarketing Paint Services in the Amount of \$75,170.30, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: May 6, 20 25 Purchase Order No. _____

Project: Paint Pavement Marking	Location: Through out town	
Originating Department:		
Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way, Algonquin IL. Phone: 847-658-1284 Fax: Contact: vincekicullen@algonquin.org	Name: America's Parking Remarking Address: 1060 Vondera Ave. Union, MO. 63084 Phone: 636-209-2971 Fax: Contact: bobby.penick@aprmo.com	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 75,170.30 _____

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Paint Linear & SF	Price for paint pavement marking around the Village	\$ 75,170.30 NOT TO EXCEED	\$ 75,170.30
			TOTAL	\$ 75,170.30

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

 By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
 By: _____
 Title: Village President
 Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :



2025 - 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 Utility Service Co. for the Cary Standpipe Renovation in the Amount of \$546,099.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: May 14, 2025

Purchase Order No.

Project: Cary Booster station standpipe renovations.	Location: 1091 Cary Algonquin Rd.
---	--------------------------------------

Originating Department: Water Treatment

Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Utility Service Company, Inc Address: P.O Box 1350 Perry Georgia 31069 Phone: 630-280-5620 Fax: Contact: Chad Johnson	Name: N/A Address: Phone: Fax: Contact:

PREVAILING WAGE NOTICE: 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.*, which 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 fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is **\$564,099.00**.

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

- Q General Contract, dated _____, 2025
- Q Specification No(s): _____, dated _____, 2025
- Q Plans dated : _____
- Q Addendum No(s): _____
- Q Other: _____

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Cary booster pump station standpipe renovations, will include sandblasting the standpipe, priming and painting and installing a mixing system inside of the standpipe.	\$564,099.00	\$ _____
Project cost not to exceed \$ 564,099.00			TOTAL	\$564,099.00

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

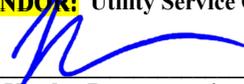
CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR: Utility Service Co., Inc.

PURCHASER: Village of Algonquin

By: 

 Authorized Vendor Representative
 Dated: May 14, 2025

 Title:

SUPPLEMENTAL CONDITIONS

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. Amendment, Modification or Substitution: This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. Familiarity With Plans; Qualifications: Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. Workmanship; Safety: All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. Extra's and Change Orders: No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. Taxes, Delivery, Risk of Loss: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

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

10.2 Contractor/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 Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

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

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns 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 the Contractor/Vendor or those working at their direction.

Further:

11.1 Contractor/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 Contractor/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 attorney's fees.

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

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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

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

22. Arbitration. Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. Recovery of Fees. In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:



Jonathan Cato, Chief Operating Officer

May 14, 2025

Date



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute a Two-Year Agreement between the Village of Algonquin and Synagro for the Load, Transport and Land Application of Biosolids in the Amount Not to Exceed \$200,000.00 per year, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: June 1, 20 25 Purchase Order No. _____

Project: Materials Management - Biosolids Hauling and Land Application	Location: Algonquin WWTP - 125 Wilbrandt Road	
Originating Department:		
Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-2754 Contact:	Name: Synagro Central, LLC Address: 435 Williams Court Baltimore, MD 21220 Phone: Fax: Contact:	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ _____

SCOPE OF WORK:

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

- ⌘ General Contract, dated June 1, 20 25 ⌘ Specification No(s): _____, dated _____, 20 25 ⌘
- Plans dated : _____ ⌘ Addendum No(s): _____ ⌘
- Other: _____ This is for a 2 year contract and Fuel Surcharge Adjustment applies as shown in attached proposal

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
\$37.50	Sq. Cubic Yard	Load, Transport, and land apply cake biosolids from Customer Facility to permitted land	\$ 200,000.00 NOT TO EXCEED	\$ 200,000.00 per year
			TOTAL	\$ TBD

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:
Village of Algonquin

By: _____
Title: Village President

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within Net 30 payment terms after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

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

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

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

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

12. Term and Termination: Either party must provide a minimum 30-day notice of cancellation of contract for convenience. Furthermore, if the City exercises its discretionary right to terminate for convenience, the City will pay Contractor for reasonable expenses incurred because of early termination. These expenses include, actual direct costs of demobilization, and costs to terminate equipment leases.

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

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

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

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

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

18. Limitation Of Liability: Parties do agree to a Mutual Limitation of Liability and that both parties not be held liable for any Punitive, Special or Consequential Damages for any actions resulting from the contract or work being performed.

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

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

21. Relief for Force Majeure/Uncontrollable Circumstances; Change in Law:

Neither Party shall be liable to the other Party for failure 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; floods; strikes (except any strikes involving a Party's personnel); a change in Federal, State, or local law or ordinance; orders or judgments of any Federal, State or local court, administrative agency or governmental body; change in permit conditions or requirements; extreme weather conditions including, for example, hurricanes, tornadoes, unusually high amounts of precipitation, unusual extremes of temperature or wind, or unusually extended periods of adverse weather conditions that prevent the work under this agreement from being performed; acts of war, aggression or terrorism (foreign or domestic); riot, insurrection; and acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control: (i) reasonably anticipated weather conditions normal for the region in which the work is performed or (ii) any failure to pay any sums in accordance with the terms of this Contract. Whenever the provisions of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such delay. Contractor shall promptly provide notice of an event under this section. Contractor sole remedy under this section shall be additional time to perform the work, provided, however, Contractor may request additional time and compensation in order to mitigate the effects of such event or to comply with a change in law or regulation. Contractor and City shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :



Village of Algonquin

The Gem of the Fox River Valley

May 15, 2025

Village President and Board of Trustees:

The List of Bills dated 05/20/25 totaling \$3,970,279.35 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.

FYE 2025

A Lamp Concrete	385,983.00	Eastgate Roadway & Watermain Improv.
Burke LLC	269,966.70	Downtown Streetscape Washington/Harrison
Burke LLC	197,760.82	Columbaria Garden
Burke LLC	35,957.00	Washington/Harrison Parking Lot
Dahme Mechanical	55,808.10	Braewood Lift Station Rehab
EOSullivan Consulting	4,000.00	Lobbyist Consulting Services - April 2025
H Linden & Sons	22,412.52	Towne Park/Crystal Creek Watermain
H R Green Inc	42,720.98	Sandbloom Road Improvements
Hayes Industries	8,943.96	Lead Service Line Replacement
Huffman Landscape	45,110.00	Trees
Johnson Controls	10,870.04	Fire System Testing & Repair WWTF
Keno & Sons	91,800.00	WTP 1 & 2 Aerator & Roof Replacement
Martam Construction	687,590.24	Towne Park Reconstruction
Martam Construction	290,322.15	Presidential Park Reconstruction
Perfect Turf	41,532.50	Presidential Park Reconstruction
Utility Service Co	42,369.00	Mixing System Installation
Utility Service Co	31,517.58	Copper Oaks Water Tower Maint Program

FYE 2026

Clarke Mosquito	11,092.50	GS-Mosquito Program 2025 1 st Install.
Grimco Inc	18,986.72	Flexi Rollover Table
McHenry County Convention & Visitors Bureau	10,000.00	Marketing Support for McHenry County
Utility Service Co	35,780.00	Huntington Standpipe

The 05/15/25 payroll expenses totaled \$635,190.11.

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.



Tim Schloneger
Village Manager

TS/al

Village of Algonquin

List of Bills 4/30/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
EASTGATE ROADWAY & WATERMAIN IMF	385,983.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2433	PAY ESTIMATE #2	40250570
Vendor Total: \$385,983.00					
ADVOCATE SHERMAN HOSPITAL					
PRE-EMPLOYMENT TESTING	988.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	867135	10250587
Vendor Total: \$988.00					
ALEXANDER EQUIPMENT CO INC					
TOOLS & HARDWARE - PROTECTION MA	6,250.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	215914	50250196
Vendor Total: \$6,250.00					
ALLIED ASPHALT PAVING CO					
ASPHALT	128.10	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	256686	50250210
Vendor Total: \$128.10					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL - APRIL	1,233.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2025-0133	70250347
Vendor Total: \$1,233.80					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
NATURAL AREA MAINTENANCE	612.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0271855	40250569
NATURAL AREA MAINTENANCE	13,875.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0271863	40250571
Vendor Total: \$14,487.50					
BOND CONWAY LAW FIRM LTD					
MUNICIPAL COURT CONSULTANT-APRIL	768.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19963	10250037
Vendor Total: \$768.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRADLEY ANDRESEN					
APRIL 2025 IPSI CONFERENCE	382.68	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	2025 IPSI CONFERENCE	10250589
Vendor Total: \$382.68					
BRISTOL HOSE & FITTING					
HOSE	19.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3576336	29250017
REELED PUSHLOK HOSES	819.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3576768	29250017
Vendor Total: \$838.52					
BURKE LLC					
WASHINGTON/HARRISON PARKING LOT	35,957.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2581	PAY REQUEST NO. 6	40250542
COLUMBARIA GARDEN	197,760.82	CEMETERY OPER -EXPENSE GEN GOV CAPITAL IMPROVEMENTS	02400100-45593-C2401	PAY REQUEST NO. 1	40250561
DOWNTOWN STREETSCAPE WASHINGT	269,966.70	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST NO. 10	40250543
Vendor Total: \$503,684.52					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETSCAPE N MAIN STR	73.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	200679	40250554
EASTGATE WATER MAIN	87.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2431	200678	40250553
SPELLA PARK RETAINING WALL	89.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	200685	40250560
WILLOUGHBY FARMS SECTION 3	501.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2561	200683	40250558
CRYSTAL CREEK SUBDIVISION	2,287.92	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	200669	40250550
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CANTERBURY TOWNHOMES	6,548.75	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2591	200682	40250557
IN HOUSE ENGINEERING	3,660.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	200668	40250549
IN HOUSE ENGINEERING	3,120.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	200668	40250549
NEUBERT WATER MAIN REPLACEMENT	6,967.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2531	200075	40250539
NEUBERT WATER MAIN	10,791.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2531	200684	40250559
PRESIDENTIAL PARK RECONSTRUCTION	14,899.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2313	200670	40250551
BRITTANY HILLS SUBDIVISION	15,532.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2502	200680	40250555
TOWNE PARK RECONSTRUCTION	19,792.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2203	200671	40250552
EASTGATE IMPROVEMENTS	20,014.05	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2432	200667	40250548
WILLOUGHBY FARMS SECTION 2	35,034.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2552	200681	40250556
Vendor Total: \$139,397.72					
CIVILTECH ENGINEERING INC					
ADA TRANSITION PLAN	4,791.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	55595	40250567
Vendor Total: \$4,791.50					
CLARK BAIRD SMITH LLP					
UNION NEGOTIATIONS	2,625.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	1879	10250590
Vendor Total: \$2,625.00					
COMCAST CABLE COMMUNICATION		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/1/2025 - 4/30/2025 STATEMENT	142.29	TELEPHONE	28900000-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	562.61	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	618.27	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	668.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	1,304.91	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	187.88	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	743.13	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	157.57	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	237609817	10250585
4/1/2025 - 4/30/2025 STATEMENT	324.17	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	237609817	10250585
4/28/25 - 4/30/25 WTP #2	18.99	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
Vendor Total: \$4,728.39					
COMMONWEALTH EDISON					
4/2/25 - 4/30/25 RATE 23 STREET LIGHTIN	19,704.92	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
Vendor Total: \$19,704.92					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	378.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701060165	29250072
Vendor Total: \$378.80					
DAHME MECHANICAL INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFT STATION MAINTENANCE	4,100.00	MAINT - LIFT STATION	07800400-44414-	20250214	70250467
BRAEWOOD LIFT STATION REHAB	55,808.10	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2413	20250220	40250564
Vendor Total: \$59,908.10					
eGOV STRATEGIES					
EMAILS PROCESSED AUGUST 2024	87.30	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-27645	10250579
EMAILS PROCESSED FEBRUARY 2025	93.72	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-30302	10250580
EMAILS PROCESSED MARCH 2025	94.86	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-30775	10250581
Vendor Total: \$275.88					
ENTERPRISE FM TRUST					
PRINICIPAL	1,395.56	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5306197	
PRINICIPAL	1,790.02	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5306197	
PRINICIPAL	511.41	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5306197	
PRINICIPAL	895.01	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5306197	
PRINICIPAL	896.92	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5306197	
PRINICIPAL	383.60	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5306197	
PRINICIPAL	858.60	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5306197	
PRINICIPAL	255.70	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5306197	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINICIPAL	1,895.48	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5306197	
INTEREST	627.09	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5306197	
INTEREST	517.00	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5306197	
INTEREST	150.54	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5306197	
INTEREST	258.50	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5306197	
INTEREST	259.00	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5306197	
INTEREST	107.96	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5306197	
INTEREST	467.50	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5306197	
INTEREST	75.27	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5306197	
INTEREST	485.76	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5306197	
Vendor Total: \$11,830.92					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - APRIL 2025	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04-2025	10250070
Vendor Total: \$4,000.00					
FISHER AUTO PARTS INC					
ACCESSORY DRIVE BELT	11.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-718846	29250012
Vendor Total: \$11.84					
GESKE AND SONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	198.47	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	61496	50250211
Vendor Total: \$198.47					
GORDON FLESCH CO INC					
HVH LEASE 3/10/25 - 4/10/25	4.39	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15118742	10250572
Vendor Total: \$4.39					
GRAINGER					
AUTO DRAIN VALVES	237.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9489317876	28250153
Vendor Total: \$237.36					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - APRIL 2025	1,309.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	14428355T092	10250033
Vendor Total: \$1,309.00					
H LINDEN & SONS SEWER AND WATER INC					
TOWNE PARK/CRYSTAL CREEK WATERM	22,412.52	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2343	Alg TP 4	40250568
Vendor Total: \$22,412.52					
H R GREEN INC					
WOODS CREEK REACH 6 & 7	227.58	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	8-187631	40250566
SANDBLOOM ROAD IMPROVEMENTS	42,720.98	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	187630	40250565
Vendor Total: \$42,948.56					
HAYES INDUSTRIES					
LEAD SERVICE LINE REPLACEMENT	5,417.53	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	54769	40250540
LEAD SERVICE LINE REPLACEMENT	8,943.96	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	54768	40250541
Vendor Total: \$14,361.49					
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PYREX CYLINDER	79.96	MAINT - TREATMENT FACILITY	07800400-44412-	INV00685457	70250466
FACILITY MAINTENANCE	81.60	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00689102	70250470
DIPPER/FIBER FILTER	209.43	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00682117	70250465
FIRE HOSE	319.43	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	INV00694179	70250471
Vendor Total: \$690.42					
HIGH STAR TRAFFIC					
SNOW FENCE	465.45	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	12490	50250206
LAMINATE	731.25	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	12491	50250205
Vendor Total: \$1,196.70					
HOME DEPOT					
RETURNED PRESSURE GAUGE	-24.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220822	
LIQUID FILLED PRESSURE GAUGE	24.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	622584	29250138
RATCHET	34.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8011882	70250447
ARBOR DAY SHOVELS FOR KIDS	59.94	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	9010011	50250191
FLASHLIGHT/TAPE MEASURE/SCREWDR	133.85	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	6612721	10250577
BLOWER KIT	269.10	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7385858	50250207
SMALL TOOLS	657.52	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8022301	70250448

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMALL TOOLS	928.33	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8022300	70250449
SHOP TOOLS	1,041.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9064142	50250190
EVENT GENERATOR	1,099.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3190322	50250209
TOOL BOX PARKS	1,847.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6323257	28250177
CORDLESS DRILLS & BATTERIES	2,071.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7447796	50250208
EXTENSION CORDS PARKS	189.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1794393	28250173
BACKPACK SPRAYER PARKS	131.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	815242	28250173
SHOVELS/CLOTHS/TAPE	189.69	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3010531	50250003
WRENCH & SCREWDRIVER SETS	65.09	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9904850	50250003
TOOL SET	127.35	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7932413	50250003
LIQUID PRESSURE GAUGE	28.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0516081	28250009
WATER JUG EXCHANGE	42.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9526970	28250009
ADAPTERS/CLEANOUT PLUG/PIPE	50.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7522863	28250009
COPPER TUBE/COUPLINGS	72.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1611408	28250009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$9,040.03					
HYDROTEX PARTNERS LTD					
INDUSTRIAL LUBRICANT	385.24	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	549131	70250468
Vendor Total: \$385.24					
JOANNE KALCHBRENNER					
HINTSCHE TRAINING REGISTRATION	195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	TRAINING REGISTRATIO	10250582
Vendor Total: \$195.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR WWTF	5,452.51	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	41817333	28250026
Vendor Total: \$5,452.51					
JPMORGAN CHASE BANK NA					
BADRAN/UNITED/ACE FLIGHTS	977.76	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2025	
BADRAN/HYATT/SNOW CONFERENCE ST	640.18	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
BADRAN/WIX.COM/WOODS CREEK WEBS	348.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	04/30/2025	
BAJOR/OPENAI/CHATGPT SUBSCRIPTION	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2025	
BURZYNSKI/PSI SERVICES/TREFILEK TES	175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
BURZYNSKI/PSI SERVICES/HOPPER TES	175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
BURZYNSKI/COLL OF DUPAGE/CLASS FE	650.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
BURZYNSKI/COLL OF DUPAGE/RICHARD	149.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/IACP/CONFERENCE	229.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
CROOK/GOOGLE CLOUD/CLOUD BALANC	22.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/GOOGLE CLOUD/CLOUD BALANC	2.82	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
CROOK/GOOGLE CLOUD/CLOUD BALANC	2.82	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
CROOK/AUDIBLE/LICHTENBERGER	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2025	
CROOK/AUDIBLE/BADRAN	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
CROOK/NETWORK SOLUTIONS/MONTHL'	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
CROOK/CONNECTION SOFTWARE/RENE'	1,728.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/CONNECTION SOFTWARE/RENE'	216.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/CONNECTION SOFTWARE/RENE	216.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
CROOK/ZOOM/MONTHLY FEE	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/ZOOM/MONTHLY FEE	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
CROOK/ZOOM/MONTHLY FEE	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
CROOK/NAMS CANADA/CROOK, LEE, PAI	880.06	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2025	
CROOK/NAMS CANADA/INTERNATIONAL	13.20	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2025	
CROOK/AMAZON/SCANNER	318.31	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/AMAZON/SCANNER	39.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
CROOK/AMAZON/SCANNER	39.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
CROOK/GODADDY/YEARLY FEE	12.17	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2025	
CROOK/PROJECT MGNT/CHAPER FEE	35.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2025	
CROOK/PROJECT MGNT/MEMBERSHIP	154.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2025	
CROOK/GODADDY/DOMAIN RENEWALS	261.10	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/GODADDY/DOMAIN RENEWALS	32.64	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GODADDY/DOMAIN RENEWALS	32.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
GANEK/CIRCLE K/FUEL	32.09	PWA - EXPENSE PUB WORKS FUEL	01400300-43340-	04/30/2025	
GRIGGEL/FULL SOURCE/TAX REFUND	-34.14	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	04/30/2025	
GRIGGEL/AMAZON/DRUM VENT	109.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/SHERRILL TREE/TAX REFUND	-14.69	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2025	
GRIGGEL/AMAZON/COUPLER	44.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/AMAZON/SILVERWARE	19.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2025	
GRIGGEL/IRRIGATION KING/IRRIGATION	2,273.46	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2025	
GRIGGEL/AMAZON/SUV DRAWER	1,002.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/AMAZON/CHARGER	244.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/ZORO/BATTERY	21.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/HOSECRAFT/LAWN & LEAF HO:	329.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/AMAZON/BUCKET COVER	94.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/AMAZON/TECHNICIAN BAG	299.95	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2025	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/BATTERY	21.45	INVENTORY	29-14220-	04/30/2025	
GRIGGEL/PRESTOLITE/ALTERNATOR	501.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/TOOL PARTS PRO/FLOOR TOO	51.21	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2025	
GRIGGEL/SHERRILL TREE/EYE SLINGS	249.65	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2025	
GRIGGEL/AMAZON/TENNIS NETS	1,756.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2025	
GRIGGEL/AMAZON/PICKLE BALL NET	725.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2025	
GRIGGEL/AMAZON/CABLES	48.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/KAR-TECH/BATTERY	78.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/SHERRILL TREE/NOTCH APPR	319.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2025	
GRIGGEL/TREE TOOLS/HOOK SAW	72.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2025	
GRIGGEL/CLOGHOG/DRAIN CLEANER	194.44	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2025	
GRIGGEL/SUPPLY HOUSE/FLAME UNIT	105.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2025	
GRIGGEL/AMAZON/TRASH PUMP	325.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2025	
GRIGGEL/PRESTOLITE/ALTERNATOR	459.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/SORINEX/TOP SQUAT	194.23	PROFESSIONAL SERVICES	01900100-42234-	04/30/2025	
GRIGGEL/BLAZZED/LEG PRESS	139.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	04/30/2025	
GRIGGEL/ROGUE/ROWING MACHINE	1,131.23	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	04/30/2025	
GRIGGEL/AMAZON/RESISTANCE BANDS	79.19	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	04/30/2025	
GRIGGEL/AMAZON/COFFEE CUPS	320.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2025	
GRIGGEL/ROGUE/TAX REFUND	-86.23	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	04/30/2025	
GRIGGEL/AMAZON/WHITE BOARD	69.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2025	
GRIGGEL/AMAZON/SPRAY BOTTLES	39.57	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2025	
GRIGGEL/EDCO/DRUM & PLATE CUTTER	2,185.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2025	
GRIGGEL/HARRY MILLER/WASHER REPA	642.27	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	04/30/2025	
KENNING/GIFTOGRAM/MARTINEZ SER AI	200.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2025	
KENNING/WALMART/WELLNESS SNACKS	57.80	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2025	
KENNING/WALMART/WELLNESS SNACKS	67.91	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2025	
KILCULLEN/ISA/MOZOLA RESERTIFICATI	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2025	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KILCULLEN/ISA/SLOMINSKI RESERTIFICA	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2025	
KNAPP/HOME 2 SUITES/APA CONF STAY	704.84	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2025	
KNAPP/HOME DEPOT/TOTES	99.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	04/30/2025	
KNAPP/ICC/EZELL TRAINING	165.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2025	
KNAPP/CANVA/BARAJAS BUS CARDS	100.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2025	
KNAPP/ALG SUB SHOP/DEPT LUNCH	156.46	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2025	
KNAPP/IPIA/LESSER MEMBERSHIP	175.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2025	
KNAPP/LANDS END/LESSER SHIRTS	278.88	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	04/30/2025	
KNAPP/TREASURE ISLAND/STAY DEPOS	181.41	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2025	
KNAPP/SMARTSHEET/RENEWAL	900.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2025	
KNAPP/CL ENGRAVING/BUS AWARD PLA	108.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2025	
KOEHLER/MEIJER/RETIREMENT CUPCAK	61.03	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
KOSMACH/AMAZON/SURGE PROTECTOR	443.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
KOSMACH/AMAZON/SURGE PROTECTOR	55.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/SURGE PROTECTOR	55.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KOSMACH/AMAZON/ADAPTOR, PHONE C	169.89	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
KOSMACH/AMAZON/ADAPTOR, PHONE C	21.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
KOSMACH/AMAZON/ADAPTOR, PHONE C	21.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KOSMACH/AMAZON/PHONE CORDS, POF	92.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
KOSMACH/AMAZON/PHONE CORDS, POF	11.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
KOSMACH/AMAZON/PHONE CORDS, POF	11.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KOSMACH/AMAZON/BATTERY BACKUP	135.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
KOSMACH/AMAZON/BATTERY BACKUP	17.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
KOSMACH/AMAZON/BATTERY BACKUP	17.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KOSMACH/HOME DEPOT/TAPE, CONNEC	28.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
KOSMACH/HOME DEPOT/TAPE, CONNEC	3.59	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
KOSMACH/HOME DEPOT/TAPE, CONNEC	3.59	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KOSMACH/AMAZON/IPAD CASE	19.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/IPAD CASE	2.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KOSMACH/AMAZON/ANTENNA	15.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
KOSMACH/AMAZON/ANTENNA	1.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
KOSMACH/AMAZON/ANTENNA	1.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KOSMACH/AMAZON/IPAD CASE	19.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
KUMBERA/OPENAI/CHATGPT SUBSCRIPT	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2025	
KUMBERA/META/EGG HUNT POST	26.50	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	04/30/2025	
KUMBERA/META/WILLOUGHBY FARMS P,	49.97	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	04/30/2025	
LICHTENBERGER/AMAZON/DRY ERASE M	4.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	04/30/2025	
MARKHAM/FILTCO/HOOD FILTERS	751.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
MARKHAM/PRI/RECORDS DEPT TRAINING	1,077.60	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BATTERIES	123.96	MATERIALS	01200200-43309-	04/30/2025	
MORGAN/AMAZON/FLASH DRIVE, BATTEI	350.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
MORGAN/AMAZON/TRIPOD	139.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
MORGAN/AMAZON/RETIREMENT FRAME!	86.68	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2025	
MORGAN/TRANSUNION/SOFTWARE	175.40	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2025	
MORGAN/AMAZON/BINDERS	25.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2025	
MORGAN/AMAZON/BATTERIES	119.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
MORGAN/AMAZON/BATTERY REFUND	-123.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
MORGAN/AMAZON/BATTERIES	63.16	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
MORGAN/CHERYLS/SEECOM COOKIES	228.92	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
MORGAN/AMAZON/FIRST AID KIT	79.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2025	
MORGAN/FED EX/RECRUITMENT FLYERS	86.94	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	04/30/2025	
MORGAN/AMAZON/BATTERIES	61.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
MORGAN/MOCIC/SWORN MEMBERSHIPS	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BATTERIES, CHARGE	29.99	MATERIALS	01200200-43309-	04/30/2025	
MORGAN/MEIJER/SWEARING IN CAKE	103.73	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
MORGAN/CANVA/RECRUITMENT FLYERS	39.50	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	04/30/2025	
REIF/AMAZON/PUMP COUPLINGS	162.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2025	
REIF/AMAZON/RETURNED PUMP COUPLI	-81.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2025	
REIF/CERTUS/KORNFEIND TRAINING	1,495.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2025	
SCHLONEGER/ICMA/MEMBERSHIP DUES	1,200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2025	
SCHUTZ/COUNTRY DONUTS/HARTMANN	31.47	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2025	
SCHUTZ/IWPC CONF/IAWPCO BANQUET	1,155.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2025	
SCHUTZ/FLUID SEALING/TOOL SET	661.82	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	04/30/2025	
SCHUTZ/STAYBRIDGE/WATERCON ROOM	2,194.20	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2025	
SCHUTZ/MRO SUPPLY/SAFETY SWITCH	419.22	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	04/30/2025	
SIEGEL/UPS STORE/FUN EXPRESS RETL	24.80	RECREATION - EXPENSE GEN GOV POSTAGE	01101100-43317-	04/30/2025	
SIEGEL/WALMART/RETURN	-11.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	04/30/2025	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIEGEL/WALMART/RETURN	-8.00	RECREATION PROGRAMS	01101100-47701-	04/30/2025	
SIEGEL/CANVA/EGG HUNT FLYERS	35.75	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	04/30/2025	
SIEGEL/ROYAL CLEANERS/BUNNY SUIT	35.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	04/30/2025	
SOSINE/TREASURE ISLAND/STAY DEPOS	181.41	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2025	
SOWIZROL/SAFE KIDS/WATSON TRAININ	55.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
SOWIZROL/PRO FORMA/NNO SWAG	2,741.07	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2025	
SOWIZROL/AK ROBINS/STORAGE BINS	392.75	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2025	
SOWIZROL/PRIVATE INTERNET/MONTHL'	11.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/30/2025	
SOWIZROL/MOS EQUIPMENT/SHIELD FAI	1,500.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2025	
SOWIZROL/LITTLE ANGELS/SUIDI DOLL	59.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
VANENKEVORT/AMAZON/DISPLAY BOAR	28.98	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	04/30/2025	
VANENKEVORT/CONSTANT CONTACT/CC	30.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	04/30/2025	
VANENKEVORT/AMAZON/HVH SUPPLIES	38.36	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	04/30/2025	
VANENKEVORT/AMAZON/HVH STORAGE	37.38	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	04/30/2025	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/VCP/EGG HUNT SIGNS	22.00	PRINTING & ADVERTISING	01101100-42243-	04/30/2025	
VANENKEVORT/IL STATE POL/BACKROU	31.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	04/30/2025	
VANENKEVORT/DAILY PROJECTS/STAFF	22.82	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	04/30/2025	
D WALKER/BP GAS/SQUAD FUEL	28.64	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2025	
D WALKER/HAMPTON INN/RECRUITING S	127.05	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
WEBER/AWARD.COM/KAUTZ PLAQUE	110.86	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2025	
WILKIN/CASEYS/SQUAD FUEL	23.38	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2025	
WILKIN/ASP/RIFLE TRAINER	501.20	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2025	
WILKIN/AMAZON/SAFETY SEAT BANNER	122.89	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2025	
ZIMMERMAN/UNITED/ZIMMERMAN CHEC	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
ZIMMERMAN/UNITED/ANDRESEN CHECK	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
ZIMMERMAN/AMERICAN TAXI/RIDE TO AI	64.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
ZIMMERMAN/UNITED/ZIMMERMAN CHEC	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
ZIMMERMAN/UNITED/ANDRESEN CHECK	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/AMERICAN TAXI/RIDE FROM	64.90	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
ZIMMERMAN/ISA/RECERTIFICATION DUE	230.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2025	
CROOK/OPENAI/CHATGPT RENEWAL	729.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2025	
CROOK/OPENAI/CHATGPT RENEWAL	91.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2025	
CROOK/OPENAI/CHATGPT RENEWAL	91.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2025	
D WALKER/HAMPTON INN/RECRUITING S	122.10	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2025	
WILKIN/AMAZON/PORTABLE RIFLE RACK	89.09	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2025	
WILKIN/911 TECH/COP FTO SOFTWARE	4,179.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/30/2025	
WILKIN/C & H PRECISION/SCREWS	33.49	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2025	
WILKIN/T.REX ARMS/SCREWS	16.66	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2025	
Vendor Total: \$49,724.27					
KANE COUNTY RECORDER					
FOREST PRESERVE PATH RECORDING	80.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN043025	10250586
Vendor Total: \$80.00					
KANE COUNTY TREASURER					
2024 RE TAXES-BOTH INSTALLMENTS	174.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-07-201-001 2024	10250588
Vendor Total: \$174.50					
KENO & SONS CONSTRUCTION COMPANY		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 1 & 2 AERATOR & ROOF REPLACEM	91,800.00	WATER TREATMENT PLANT	12900400-45520-W2303	5653	40250547
Vendor Total: \$91,800.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - APRIL 2025	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	103731	10250018
PAYROLL SERVICES - APRIL 2025	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	103731	10250018
PAYROLL SERVICES - APRIL 2025	780.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	103731	10250018
Vendor Total: \$5,200.00					
MARTAM CONSTRUCTION INC					
PRESIDENTIAL PARK RECONSTRUCTION	290,322.15	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	15141	40250563
TOWNE PARK RECONSTRUCTION	687,590.24	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	15142	40250562
Vendor Total: \$977,912.39					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,877.60	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	29128	70250006
Vendor Total: \$8,877.60					
MCHENRY COUNTY COLLECTOR					
2024 RE TAXES - BOTH INSTALLMENTS	22.30	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005 2024	10250593
2024 RE TAXES - BOTH INSTALLMENTS	32.40	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011 2024	10250593
2024 RE TAXES - BOTH INSTALLMENTS	243.74	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-33-376-013 2024	10250593
Vendor Total: \$298.44					
MCHENRY COUNTY RECORDER					
ROSEN DEMO	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40377820	10250561

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROSEN ORDINANACE RECORDINGS	124.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40377820	10250560
RECORDING FEES - APRIL 2025	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40377254	10250010
Vendor Total: \$248.00					
MENARDS CARPENTERSVILLE					
WOOD SEALER	164.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	38642	50250204
Vendor Total: \$164.00					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW APRIL 2025	299.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	9261920250303	10250566
STARCOM21 PW APRIL 2025	299.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	9261920250303	10250566
STARCOM21 PW APRIL 2025	299.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	9261920250303	10250566
STARCOM21 PW APRIL 2025	299.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	9261920250303	10250566
STARCOM21 PW APRIL 2025	299.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	9261920250303	10250566
STARCOM21 PW APRIL 2025	299.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	9261920250303	10250566
Vendor Total: \$1,794.00					
NICOR GAS					
4/4/25 - 4/30/25 POOL BATH HOUSE	44.82	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
4/7/25 - 4/30/25 LA FOX LIFT STATION	117.60	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
4/4/25 - 4/30/25 POOL HOUSE	122.42	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/7/25 - 4/30/25 221 S MAIN	290.21	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	30250034
4/7/25 - 4/30/25 WTP #2	354.70	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
4/7/25 - 4/30/25 WWTF	412.20	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
4/7/25 - 4/30/25 DIGESTER BUILDING	749.28	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
4/4/25 - 4/30/25 WTP #1	789.83	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
4/9/25 - 4/30/25 WTP #3	840.25	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$3,721.31					
OFFICE DEPOT					
RETURNED TOWELS	-34.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	415544769001	28250118
SOAP	45.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	421769664001	28250118
SUGAR/COFFEE MATE/SWEET-N-LOW	281.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	421762191001	28250118
Vendor Total: \$291.54					
ONE TIME PAY					
10 SUNSET LANE MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	JOST MAILBOX	
355 PARTRIDGE MAILBOX POST	54.17	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	SLOTTAG MAILBOX POST	
Vendor Total: \$134.17					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	234.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	257211341	70250015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SUPPLIES	5,837.20	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	257211340	70250380
Vendor Total: \$6,071.20					
PADDOCK PUBLICATIONS					
SECTION PUBLIC HEARINGS AND NOTICI	96.60	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	322366	30250039
Vendor Total: \$96.60					
PAHCS II					
RANDOM DRUG TESTING ANNUAL FEE	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	562652	10250594
RANDOM DRUG TESTING ANNUAL FEE	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	562661	10250594
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	562367	10250594
Vendor Total: \$110.00					
PERFECT TURF DISTRIBUTING LLC					
PRESIDENTIAL PARK RECONSTRUCTION	41,532.50	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	240120-3	40250393
Vendor Total: \$41,532.50					
PITNEY BOWES					
3/30/25 - 4/30/25 MAILING SYSTEM	186.60	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3107217802	10250021
Vendor Total: \$186.60					
RAY O'HERRON CO INC					
UNIFORM - BURZYNSKI	58.41	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2407716	20250198
UNIFORM - DYKSTRA	87.34	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2396167	10250591
UNIFORM - OLSTA	248.34	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2395692	10250591
Vendor Total: \$394.09					
SHAW SUBURBAN MEDIA GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRITTANY HILLS IMPROVEMENTS BIDS	146.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2501	042510287	40250544
Vendor Total: \$146.82					
STAPLES ADVANTAGE					
FILE FOLDERS	54.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6030774322	10250013
FORKS/SPOONS/KNIVES/PLATES/NAPKIN	56.92	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6030774319	10250013
REGISTER TAPES/PAPER/PAPER CLIPS	121.40	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6030774325	10250013
RETURNED STOOL	-97.63	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774326	30250004
COLORED PENCILS	24.74	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774323	30250004
DESKTOP ORGANIZER	31.65	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774317	30250004
DRAWER ORGANIZER/PENS	35.96	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774321	30250004
HIGHLIGHTERS	39.81	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774329	30250004
PENS/SHARPIES	71.21	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774327	30250004
STOOL	97.63	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774315	30250004
CABLE TIES/SEAT CUSHION/MOUSE	102.65	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774313	30250004
PAPER/DOCUMENT HOLDER/SHAPRIES	148.12	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774320	30250004
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MASSAGE CHAIR/FELT PENS	330.12	OFFICE SUPPLIES	01300100-43308-	6030774316	30250004
PENCIL HOLDER/MASSAGE CHAIR	338.85	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774318	30250004
WHITE BOARD/STAPLERS/BATTERIES	539.66	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774328	30250004
BASKET/BINS/STOOL/MARKERS	602.06	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774314	30250004
ORGANIZER/CHAIR/CHAIR MAT	970.74	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6030774324	30250004
Vendor Total: \$3,468.88					
STEPHANIE BARAJAS					
NPC 2025 DENVER CONFERENCE	1,207.24	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2025 NPC CONFERENCE	30250040
Vendor Total: \$1,207.24					
STREICHERS					
UNIFORM - QURESHI	119.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11758249	20250199
UNIFORM - RANDALL	165.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11757398	20250199
Vendor Total: \$284.98					
SYNAGRO					
SLUDGE HAULING - APRIL 2025	17,285.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	57780	70250358
Vendor Total: \$17,285.25					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-1003	30250003
Vendor Total: \$100.00					
TRI-R SYSTEMS INC					
BOOSTER STATION REPAIRS	1,080.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	006377	70250462

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,080.00					
TVG-MGT HOLDINGS, LP					
3/23/25 - 4/19/25 BLANCHARD	2,995.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36689	10250470
3/23/25 - 4/19/25 KALCHBRENNER	12,439.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36690	10250470
Vendor Total: \$15,434.70					
TYLER TECHNOLOGIES INC					
CHECK RETURN REFUND	-40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-511264	
CHECK RETURN REFUND	-5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-511264	
CHECK RETURN REFUND	-5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-511264	
CHECK RETURN REFUND	-4.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-510895	
CHECK RETURN REFUND	-0.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-510895	
CHECK RETURN REFUND	-0.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-510895	
Vendor Total: \$-55.00					
ULINE INC					
RECLOSABLE BAG	66.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	192040080	10250595
Vendor Total: \$66.16					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - APRIL 2025	8,193.90	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	730435	70250011
UTILITY LOCATING - APRIL 2025	8,193.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	730435	70250011
Vendor Total: \$16,387.82					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY SERVICE CO INC					
COPPER OAKS WATER TOWER MAINT PF	31,517.58	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	616730	70250469
MIXING SYSTEM INSTALLATION	42,369.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	620779	70250464
Vendor Total: \$73,886.58					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	11.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	05/02/2025 REQUEST	10250583
PETTY CASH REIMBURSEMENT	180.00	TRAVEL/TRAINING/DUES	01300100-47740-	05/02/2025 REQUEST	10250583
REPLENISH INVESTIGATION PETTY CASH	112.64	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	04/30/2025	10250584
REPLENISH INVESTIGATION PETTY CASH	148.99	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	04/30/2025	10250584
Vendor Total: \$452.63					
WILLIAM HUFFMAN					
TREES	20,940.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	2025 TREE PROGRAM	40250545
TREES	24,170.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	2025 TREE PROGRAM	40250546
Vendor Total: \$45,110.00					
REPORT TOTAL: \$2,624,496.15					

Village of Algonquin

List of Bills 4/30/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	115,594.37
02	CEMETERY	197,760.82
04	STREET IMPROVEMENT	417,309.67
05	SWIMMING POOL	167.24
06	PARK IMPROVEMENT	1,099,246.39
07	WATER & SEWER	148,410.27
12	WATER & SEWER IMPROVEMENT	611,344.66
26	NATURAL AREA & DRAINAGE IMPROV	15,063.08
28	BUILDING MAINT. SERVICE	12,240.60
29	VEHICLE MAINT. SERVICE	7,359.05
TOTAL ALL FUNDS		<u><u>2,624,496.15</u></u>

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

DATE: 5-15-25

APPROVED BY: 

Village of Algonquin

List of Bills 5/20/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN COUNTY LINE LLC					
UB 1099787 2202 LAKE COOK	28.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138932	
UB 1099788 2204 LAKE COOK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138933	
UB 1099789 2206 LAKE COOK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138934	
UB 1099790 2208 LAKE COOK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138935	
Vendor Total: \$58.55					
ALLDATA LLC					
ALL DATA SUBSCRIPTION 6/13/25-6/13/26	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	101388422	29260007
Vendor Total: \$1,500.00					
AMALGAMATED BANK OF CHICAGO					
IEPA PRINICPAL L175554	143,215.60	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2025	10260042
IEPA INTEREST L175554	53,697.36	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2025	10260042
Vendor Total: \$196,912.96					
APWA CHICAGO METRO CHAPTER					
BACKHOE COMPETITION	140.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2025 BACKHOE	50260009
SNOWPLOW RODEO COMPETITION	200.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	SNOWPLOW 2025	50260008
Vendor Total: \$340.00					
BS AND T					
AQUATIC WEED CONTROL	16,696.98	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	105366-25	50260006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$16,696.98					
CARLOS RIOS					
UB 3188629 2652 LOREN	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138940	
Vendor Total: \$10.00					
CAROL CARLIN					
UB 3058621 3641 WINTERGREEN	27.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138936	
Vendor Total: \$27.55					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
GS-MOSQUITO PROGRAM 2025 1ST INST	11,092.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001035947	50260002
Vendor Total: \$11,092.50					
COMCAST CABLE COMMUNICATION					
5/1/2025 - 5/31/2025 STATEMENT	142.29	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	240160565	10260041
5/1/2025 - 5/31/2025 STATEMENT	562.61	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	240160565	10260041
5/1/2025 - 5/31/2025 STATEMENT	618.27	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	240160565	10260041
5/1/2025 - 5/31/2025 STATEMENT	668.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	240160565	10260041
5/1/2025 - 5/31/2025 STATEMENT	1,304.91	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	240160565	10260041
5/1/2025 - 5/31/2025 STATEMENT	187.88	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	240160565	10260041
5/1/2025 - 5/31/2025 STATEMENT	743.13	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	240160565	10260041
5/1/2025 - 5/31/2025 STATEMENT	157.57	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	240160565	10260041
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/2025 - 5/31/2025 STATEMENT	324.17	TELEPHONE	07700400-42210-	240160565	10260041
5/1/25 - 5/27/25 WTP #2	170.91	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10260027
Vendor Total: \$4,880.31					
COMMONWEALTH EDISON					
5/1/25 - 5/2/25 RATE 23 STREET LIGHTING	1,359.06	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50260004
Vendor Total: \$1,359.06					
CONSERV FS					
SPRAY CHEMICAL MEASURING CONTAIN	48.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6440557	50260012
Vendor Total: \$48.90					
CONSTELLATION TELECOM LLC					
05/01/2025 - 05/31/2025 STATEMENT	24.37	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	120.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	48.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	220.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	259.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	24.37	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	24.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	15.72	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	4548	10260038
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
05/01/2025 - 05/31/2025 STATEMENT	24.37	TELEPHONE	29900000-42210-	4548	10260038
05/01/2025 - 05/31/2025 STATEMENT	24.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	4548	10260038
Vendor Total: \$786.11					
DEBBIE KACZAR					
UB 3054103 331 FAIRWAY VIEW	248.65	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138937	
Vendor Total: \$248.65					
DOMINIKA DANIEL					
UB 3033867 1415 SPRING HILL	28.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138931	
Vendor Total: \$28.55					
ENTERPRISE FM TRUST					
PRINICPAL	1,404.34	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5329382	
PRINICPAL	1,802.86	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5329382	
PRINICPAL	514.92	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5329382	
PRINICPAL	901.43	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5329382	
PRINICPAL	903.36	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5329382	
PRINICPAL	386.51	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5329382	
PRINICPAL	1,145.42	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5329382	
PRINICPAL	257.46	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5329382	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINICIPAL	1,908.93	LEASES - NON CAPITAL	07700400-42272-	FBN5329382	
INTEREST	618.31	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5329382	
INTEREST	504.16	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5329382	
INTEREST	147.03	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5329382	
INTEREST	252.08	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5329382	
INTEREST	252.56	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5329382	
INTEREST	105.05	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5329382	
INTEREST	461.32	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5329382	
INTEREST	73.51	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5329382	
INTEREST	472.32	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5329382	
INITIAL OTHER CHARGES	-233.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN5329382	
Vendor Total: \$11,878.57					
FPA RIVERSIDE PLAZA ASSOCIATES LLC					
UB 2099929 1 MAIN	111.30	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138939	
Vendor Total: \$111.30					
GERARD CRUZ					
UB 3156596 1 GILLINGHAM	20.31	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138938	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$20.31					
GRIMCO INC					
FLEXI ROLLOVER TABLE	18,986.72	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34012858-01	50260007
Vendor Total: \$18,986.72					
ILLINOIS SECRETARY OF STATE					
2025 PLATE RENEWAL SQUAD 206	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL #206	29260038
Vendor Total: \$151.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
MAY 2026 PAYMENT	4.73	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	10.80	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	215,959.75	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	05/01/2025	10260043
MAY 2026 PAYMENT	10,618.70	AP - PR DENTAL INS - CLEARING	01-22142-	05/01/2025	10260043
MAY 2026 PAYMENT	4,521.33	AP - PR LIFE INS - CLEARING	01-22143-	05/01/2025	10260043
MAY 2026 PAYMENT	19.80	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	17.10	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	48.60	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	05/01/2025	10260043
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY 2026 PAYMENT	5.85	INSURANCE	07800400-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	05/01/2025	10260043
MAY 2026 PAYMENT	12.60	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	05/01/2025	10260043
Vendor Total: \$231,230.28					
ISAWWA					
5/7/25 RYTER DERBAK CONFERENCE	326.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	200097473	70260026
Vendor Total: \$326.00					
JOHN NARDULLI					
UB 1084221 8 OXFORD	68.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138943	
Vendor Total: \$68.16					
JOHN SUNTER					
UB 3040446 601 ORCHARD	35.87	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138942	
Vendor Total: \$35.87					
MANSFIELD OIL COMPANY					
FUEL	2,925.00	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26487514	29260022
FUEL	2,966.40	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26487531	29260022
Vendor Total: \$5,891.40					
MCHENRY COUNTY CONVENTION & VISITORS B					
MARKETING SUPPORT FOR MCHENRY C	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ALQ25	30260001
Vendor Total: \$10,000.00					
MORRISON ASSOCIATES LTD					
MONTHLY MEETINGS JAN - DEC 2025	1,500.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	2025-840	40260002
Vendor Total: \$1,500.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
5/1/25 - 5/6/25 POOL BATH HOUSE	9.95	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10260003
5/1/25 - 5/6/25 POOL HOUSE	27.20	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10260017
5/1/25 - 5/7/25 LA FOX LS	34.30	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70260025
5/1/25 - 5/7/25 221 S MAIN	84.63	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016
5/1/25 - 5/7/25 WTP #2	103.46	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70260010
5/1/25 - 5/7/25 WWTF	120.24	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
5/1/25 - 5/7/25 DIGESTER BUILDING	218.54	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70260011
5/1/25 - 5/6/25 WTP #1	175.52	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
5/1/25 - 5/9/25 WTP #3	343.74	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
Vendor Total: \$1,117.58					
PAUL VAUGHAN					
UB 1147056 511 LAKE PLUMLEIGH	84.20	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138941	
Vendor Total: \$84.20					
PITNEY BOWES					
POSTAGE METER INK CARTRIDGE	132.79	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1027437056	10260007
5/1/25 - 6/29/25 MAILING SYSTEM	349.86	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3107217802	10260022
Vendor Total: \$482.65					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - MAY 2025	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6785	10260033
Vendor Total: \$1,865.43					
RESIMPLIFI INC					
ECONOMIC DEVELOPMENT LICENSED D	4,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	1246	30260002
Vendor Total: \$4,000.00					
RICHARD WACASER					
UB 1042478 1575 MEGHAN	3.72	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	138930	
Vendor Total: \$3.72					
RUSH TRUCK CENTER					
ASSEMBLY SURGE TUBE	54.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041547258	29260032
COOLANT HEATER PIPE RETURN	175.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041419607	29260032
Vendor Total: \$230.36					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING MAY/JUNE/JULY 2025	148,112.87	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1505	
Vendor Total: \$148,112.87					
TYLER TECHNOLOGIES INC					
PCI SERVICE FEE 5/1/25 - 9/5/25	201.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-510175	10260046
PCI SERVICE FEE 5/1/25 - 9/5/25	25.25	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-510175	10260046
PCI SERVICE FEE 5/1/25 - 9/5/25	25.25	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-510175	10260046
Vendor Total: \$252.48					
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTAGE METER REFILL	4,000.00	POSTAGE	01100100-43317-	05/02/2025 REQUEST	10260039
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 5/21/2025	263.42	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	554322032	10260024
RICOH COPIER 5/21/2025	10.65	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	554322032	10260024
Vendor Total: \$274.07					
UTILITY SERVICE CO INC					
HUNTINGTON STANDPIPE	35,780.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	625818	70260029
Vendor Total: \$35,780.00					
VILLAGE OF ALGONQUIN					
POOL START UP BANKS FOR 2025	200.00	SWIMMING POOL BALANCE SHEET CASH REGISTER FUND - POOL	05-10605-	2025 POOL START UP	10260045
Vendor Total: \$200.00					
REPORT TOTAL: \$710,593.09					

Village of Algonquin

List of Bills 5/20/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	458,169.20
02	CEMETERY	1,865.43
05	SWIMMING POOL	252.87
07	WATER & SEWER	239,822.51
28	BUILDING MAINT. SERVICE	2,194.04
29	VEHICLE MAINT. SERVICE	8,289.04
TOTAL ALL FUNDS		<u><u>710,593.09</u></u>

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

DATE: 5/15/25

APPROVED BY: 



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	May 13, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	America's Antique Mall; Car Show, Public Event/Entertainment License – May 25, 2025

ACTION REQUESTED:

Julie Coppedge, of America's Antique Mall, is seeking approval of a public event/entertainment license for a car show.

DISCUSSION:

The applicant is collaborating with the Freemasons and Rudy Kay from Cruisin' Music Radio to host the car show on Sunday, May 25, 2025, from 10:00 am to 3:00 pm, in the parking lot of America's Antique Mall at 2451 South Randall Road. The car show will include a food truck, a DJ for music and announcements, car awards, and will promote shopping at the antique mall. Car registration will be from 10:00 am to 11:30 am and awards will be issued at 2:30 pm. The registration fee will be \$20 per vehicle and attendees can enter for free.

The parking spaces in the center of the parking lot will be reserved for the car show participants and the food truck. There are one hundred eight (108) parking spaces in the center parking rows, not including six (6) ADA parking stalls. The food truck will use four (4) of these parking spaces. The applicant noted that the participating vehicles will be spread out for viewing and will not occupy all one hundred four (104) spaces. Attendees and customers will park in the perimeter parking rows, which total sixty-eight (68) parking spaces. The property owner of the vacant neighboring property at 2471 South Randall Road has given the applicant permission to use the parking lot for overflow parking. Staff recommends a condition to limit the number of car show vehicles allowed to register to ninety-five (95) and to restrict the car show parking area to the interior parking spaces.

RECOMMENDATION:

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- A maximum of ninety-five (95) car show vehicles shall be allowed. Such vehicles shall only park in the interior parking rows, as shown in green on the site plan;
- Traffic on public roadways shall not be impeded in any manner;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. Any changes to the site plan, event days, event hours, and details of the event shall be approved by Village Staff before such change can occur;

- All drive aisles shall remain clear of vehicles or other obstructions at all times;
- A minimum of 5 feet of unobstructed sidewalk in front of the business must be maintained at all times, including in front of the DJ Booth. Vehicles shall not be parked on the sidewalk;
- All parking shall be on paved surfaces approved for such use;
- The Village of Algonquin does not provide water or electricity for food trucks;
- Temporary Food Service permit(s) shall be obtained from the Kane/McHenry County Health Department and the necessary inspections shall be allowed. A copy of the permit(s) shall be shared with the Village of Algonquin Community Development Department;
- Public Event License Fees must be paid prior to the event;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or offsite;
- No alcohol shall be sold or consumed on the property.

ATTACHMENTS:

- Public Event License Application
- Site Plan



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: Car Show

Sponsoring Organization:

Name: America's Antique Mall Contact Name: Julie Coppedge
 Address: 2451 S. Randall Rd.
 City, State, ZIP: Algonquin IL 60102
 Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Same
 Home Address: _____
 City, State, ZIP: _____
 Phone: _____ Email: _____

Event Information:

Describe the Nature of the Event: Vintage Car Show for our shoppers and vendors

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

Event Address: 2451 S. Randall Rd Algonquin IL

Date(s) and Time(s) of the Event: May 25 2025 10am-2pm

Rain Date(s), if applicable: May 26 2025 10am-2pm

Set-Up Date/Time: Same day

Maximum Number of Attendees/Participants Expected: 100 (we hope to have that many)

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

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

Event Website: www.AmericasAntiqueMall.com

Event Details:

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

Our staff will be there to assist customers and event participants as needed.

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

and additional parking will be in the adjacent lot. The building is vacant so there will be room for overflow.

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

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

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

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

Do you wish to serve alcoholic beverages? Yes _____ No

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

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

We have a DJ for music and announcements.

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

no

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

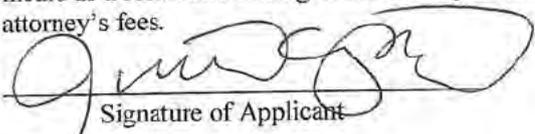
we have a free entry raffle - this is for our shoppers but will not be doing a traditional one.

Name of on-site contact during the event (please print): Dana Jessogne - store manager

On-site contact's cell number: _____
On-site contact's work number: _____
On-site contact's home number: n/a

Affidavit of Applicant:

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



Signature of Applicant

4/24/25
Date

Julie Coppedge
Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

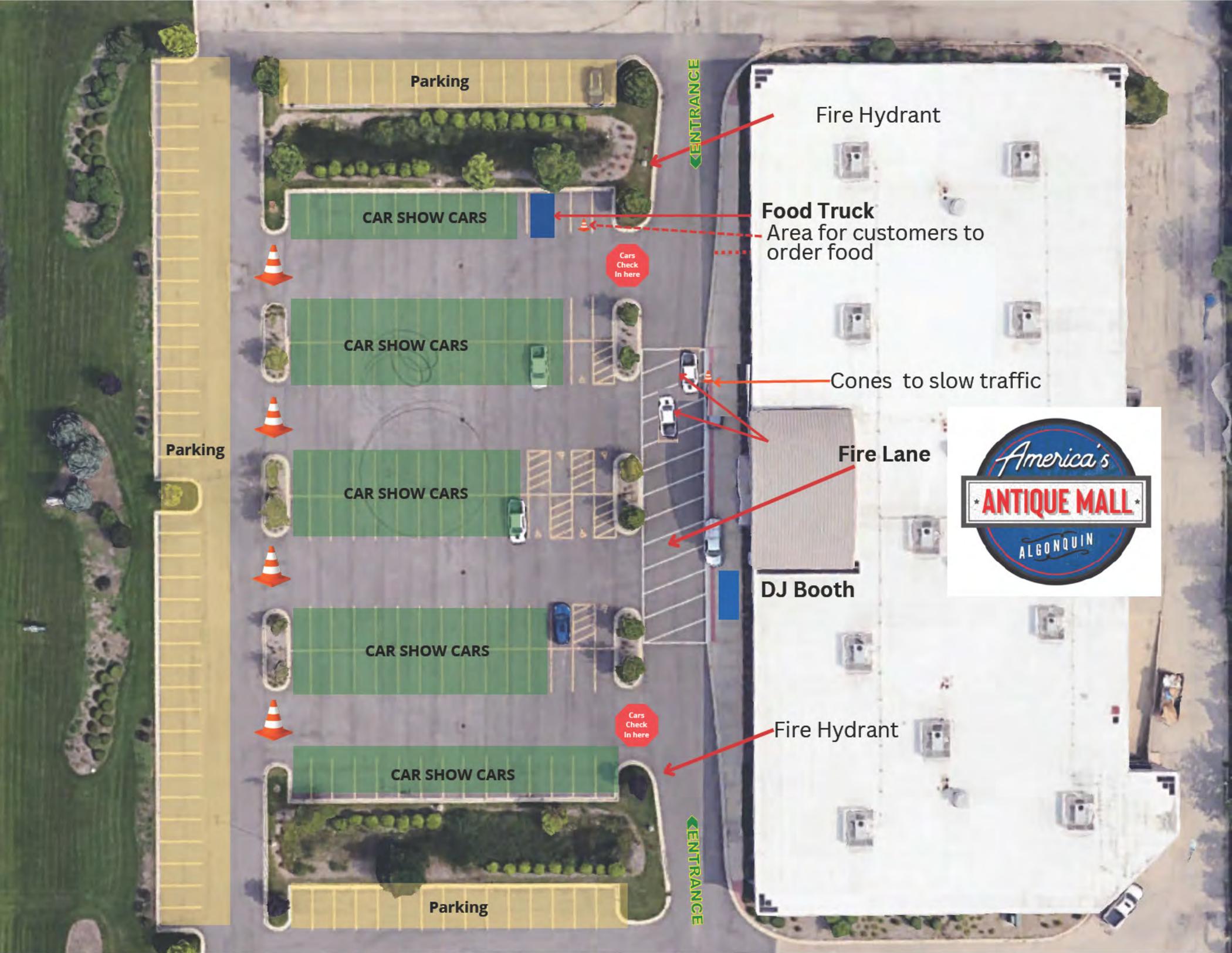
The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Julie Coppedge

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Julie Coppedge
[Print]
[Signature]
[Signature]

Date: 4/24/25



Parking

CAR SHOW CARS

Parking

ENTRANCE

ENTRANCE

Fire Hydrant

Food Truck
Area for customers to
order food

Cones to slow traffic

Fire Lane

DJ Booth

Fire Hydrant





Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	May 13, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Congregational Church of Algonquin; Bags for Bags, Public Event/Entertainment License – June 21, 2025

ACTION REQUESTED:

William Hellyer, on behalf of the Congregational Church of Algonquin, is seeking approval of a public event/entertainment license for a one-time event called Bags for Bags. This event is a fundraiser for the Algonquin Lake in the Hills Food Pantry and part of the Congregational Church's 175th Anniversary. Participants must donate a bag of groceries to play in the bags tournament. The event will take place on Saturday, June 21, 2025, from 4:00 pm to 9:00 pm. It will include the closure of Washington Street from Main Street to Harrison Street to allow the Church to use the street for the bags tournament and food collection. Approximately 200 participants are expected. Any monetary contributions will be given to the Algonquin Lake in the Hills Food Pantry.

Mr. Hellyer is also seeking a waiver of the Public Event License Fee of \$50/day and all fees associated with the road closure, including the vehicle barrier and staff costs.

DISCUSSION:

Staff has reviewed the request and recommends approval with the following conditions outlined below.

RECOMMENDATION:

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below:

- The Public Event License Fee and Street Closure Fee are waived;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- The Congregational Church shall be responsible for all trash removal;
- A twenty-foot (20') emergency access lane down the center of Washington shall be established at all times;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind over 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- The applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days before the event, evidence that its insurance meets the minimum requirements.

- No alcohol will be allowed to be sold or consumed in the street.

ATTACHMENTS:

- Public Event License Application
- Fee Waiver Request
- Site Plan



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: Bags for Bags

Sponsoring Organization:

Name: Congregational Church of Algonquin Contact Name: William Helyer
Address: 109 Washington
City, State, ZIP: Algonquin Illinois 60102
Phone: 847-658-5308 Email: algonquinucc@gmail.com

Event Coordinator:

Name: William Helyer
Home Address: _____
City, State, ZIP: [REDACTED]
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: Fundraiser for Algonquin Lake in the Hills Food Pantry. Participants are asked to bring a bag of groceries and they can play in the bag tournament.

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

Event Address: 109 Washington Algonquin Illinois

Date(s) and Time(s) of the Event: June 21, 2025 4:00- 9:00

Rain Date(s), if applicable: _____

Set-Up Date/Time: June 21, 2025 4:00pm

Maximum Number of Attendees/Participants Expected: 200

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

How will the revenue be used (include donations to non-profit or charitable organizations): Any monetary contributions will be given to the Algonquin Lake in the Hills Food Pantry

Event Website: algonquinucc.org

Event Details:

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

Members of Church will be supervising event

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

public parking lot is adjacent to Washington Street. Church has additional parking behind the church and street parking on Harrison

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

Washington Street from Harrison to Main

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

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

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

banner sign on church for 14 days prior to event

Do you wish to serve alcoholic beverages? Yes No

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

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

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

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

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

Name of on-site contact during the event (please print): William Hellyer

On-site contact's cell number:

On-site contact's work number:

On-site contact's home number:

Affidavit of Applicant:

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

William Hellyer
Signature of Applicant

4-29-25
Date

William Hellyer
Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee: Congregational Church of Algonquin

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: William Hellyer Moderator
[Print] William Hellyer
[Signature]

Date: 4-29-25



THE CONGREGATIONAL CHURCH OF ALGONQUIN
109 Washington St., Algonquin, IL 60102
(847) 658-5308
Email: algonquinucc@gmail.com

May 6, 2025

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Village Board,

The Congregational Church of Algonquin has served this community for many years. The church is celebrating its 175 anniversary of stewardship to Algonquin and the surrounding communities. We have long been a supporter of the Algonquin Lake in the Hills Food Pantry. As part of our 175 year anniversary, we would like to further assist the Pantry with donations or non-perishable food. Our plan is to ask the Village to close Washington Street in front of the church and host a bag (of groceries) for a game of bags. The event is free and is hoping to generate interest in the Food Pantry and garner donations of food at a time that many residents are experiencing financial and other challenges. It will also draw attention to the revitalized Downtown Algonquin. It looks great. There is no monetary gain realized by the church, but the community benefits from the activity.

We are asking that the Village consider closing the street down for set up at 4:00pm with the festivities concluding and tear down by 9:00pm on June 21, 2025. We are also prayerfully asking that the Village waive any fees associated with the closure for this one time event.

Sincerely,

William Hellyer
Church Council Moderator



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	May 13, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Friends of the Fox River; EL CARDUNAL Canoe & Paddle Event, Public Event/Entertainment License – June 22, 2025

ACTION REQUESTED:

Robert Sutton, on behalf of the Friends of the Fox River, is seeking approval of a public event/entertainment license for the inaugural EL CARDUNAL Canoe and Paddle Event on the Fox River. The event will take place on Sunday, June 22, 2025, from 6:30 a.m. to 2:00 p.m. The event will begin at Cornish Park in Algonquin and end in East Dundee. Participants will drop off their watercraft at Cornish Park between 7:00 a.m. and 10:00 a.m. and then drive to East Dundee to park their vehicles and trailers. A shuttle will then drive participants back from East Dundee to Cornish Park for the launch between 10:00 a.m. and 12:00 p.m. Participants will choose a watercraft drop-off time and one of four shuttle pick-up times when registering online. They may also request a rental kayak from Howling Wolfe Canoe & Kayak.

Watercraft drop-off will occur in the Cornish Park parking area on La Fox River Drive. Volunteers will help unload, which takes approximately 10 minutes per vehicle. Volunteers will also be stationed at La Fox River Road and Washington Street to confirm that there is available parking. Volunteers, large vehicles, or trailers will be directed to park in a municipal lot on Harrison Street. The diagonal parking stalls at the Harrison Street park entrance will be used for the shuttle drop-offs and trailer unloading.

Registration will occur in Cornish Park. Participants will receive a wristband that matches their watercraft, which will then be moved to the staging area. Participants may have time between the shuttle drop-off and their launch time, so they will be encouraged to explore and dine in Downtown Algonquin.

Once launches begin, watercraft will be moved from the staging area to the launch site at set times, and launches will be announced with a bullhorn. Volunteers will be wearing safety vests and paddlers must wear safety equipment. The Prairie State Canoeists (PSC) and the Friends of the Fox River will have volunteers in the water helping launch. The PSC will have one guide for every 20 paddlers and they will evaluate paddling skills and provide support along the way. The Auxiliary Coast Guard will also be on-site to perform safety checks. Although not guaranteed, the Fire Protection District may send members of their "Swift Water Team" to observe only if they are on duty.

The Friends of the Fox River will paddle the river every day, weather permitting, the week before the event to clear any hazards. The event will be cancelled if an unsafe condition exists on the river or the cubic feet per minute, or CFM, exceeds the IDNR standard.

Mr. Sutton is also seeking a waiver of the Public Event License Fee of \$50/day because the Friends of the Fox River is a non-profit organization.

DISCUSSION:

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below.

RECOMMENDATION:

Approval is contingent upon the following conditions:

- The \$50/day Public Event License Fee is waived;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Traffic shall not be impeded in any manner;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- Signage and volunteers shall be posted to assist in traffic control;
- Food from downtown businesses can be ordered as takeout and consumed in Cornish Park. If a food vendor sells food and/or beverage items in Cornish Park, they shall apply for a separate Special Event Permit and shall provide all applicable Health Department approvals prior to approval. No food vendors can set up in the public right-of-way and no food trucks will be permitted;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, a CFM that exceeds IDNR standards, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;

ATTACHMENTS:

- Public Event License Application
- Site Plan



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: EL CARDUNAL

Sponsoring Organization:

Name: Friends of the Fox River Contact Name: Gary Swick
 Address: P.O. Box 5634 (Physical location - Schweitzer Environmental Center, KCFPD, Dundee, IL - no mail service)
 City, State, ZIP: Elgin, IL 60121
 Phone: [REDACTED] Email: gswick@fotfr.org

Event Coordinator:

Name: Robert (Bob) Sutton
 Home Address: [REDACTED]
 City, State, ZIP: Algonquin, IL 60102
 Phone: [REDACTED] Email: bsutton@fotfr.org

Event Information:

Describe the Nature of the Event: Celebratory canoe & kayak paddle on the Fabulous Fox! Water Trail, a designated National Water Trail by the Department of the Interior. Event to launch in Algonquin and terminate in Elgin, IL.

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

First year of what is planned to be an annual event. We expect this event to grow over the years to be a significant draw and economic engine for the communities along this stretch of the water trail. A destination paddling location, increasing tourism in the area.

Event Address: Cornish Park, Algonquin, IL

Date(s) and Time(s) of the Event: June 22, 2025 06:30 - 14:00

Rain Date(s), if applicable: No rain date

Set-Up Date/Time: June 22, 2025 06:30

Maximum Number of Attendees/Participants Expected: 100

Admission Fee: Yes No If Yes, list fee(s) to be charged: \$40

How will the revenue be used (include donations to non-profit or charitable organizations): Not admission fee but registration fee. The fee to cover some event expenses. Any monies not used are to be applied towards youth watershed education fund of Friends of the Fox River.

Event Website: www.elcardunal.org

Event Details:

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

Safety paddlers in stream to assist in launch, and on stream bank to aid with watercraft put-in.

Staff will monitor canoe & kayak staging areas

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: All volunteers will park in public lots along Harrison Street, we will encourage ride sharing. Budgeting for 20 volunteers at Cornish Park. Note: paddlers will park in Elgin and travel to Cornish Park via shuttle service.

Please refer to attached maps

Will there be a need for road closures? Yes No _____ If Yes, please explain: Harrison Street, southbound at Algonquin road for shuttle unloading, watercraft drop off, and pedestrian traffic to downtown business district.

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function? Possibly, would like to discuss safety concerns with APD for their recommendations.

Do you want a fire truck or ambulance present? Yes No _____ If Yes, for what hours and to perform what function? The hours for launch are 10:00 to 12:00 - we will have safety crew. Ambulance & rescue on stand-by
would insure safety for all participants. Would like to discuss with AFD/LITH FD for their recommendation

Are you wishing to post temporary sign(s) announcing the event? Yes No _____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: Banner at pavilion
Yard (directional signs) at Washington & Main, Washington at Harrison, Washington at LaFox River, Rt. 62 & Harrison Cornish Park entrances on Harrison and La Fox River Rd.

Do you wish to serve alcoholic beverages? Yes _____ No

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

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

Small public address system for announcements

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

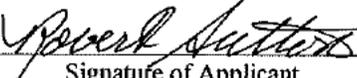
use of electricity, if available, at pavillion for laptop computer and public address. Extra trash recepticle as "Leave no trace" is one of our themes. We may have a portable canopy near canoe/kayak staging area, please refer to map.

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

Name of on-site contact during the event (please print): Robert (Bob) Sutton
On-site contact's cell number: [REDACTED]
On-site contact's work number: Same
On-site contact's home number: Same

Affidavit of Applicant:

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


Signature of Applicant

March, 07, 2025
Date

Robert Sutton
Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee: Robert (Bob) Sutton / Friends of the Fox River

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Robert Sutton
[Print]

[Signature]

Date: 03/07/2025



Friends of the Fox River preserves, restores and protects the Fox River Watershed's resources by connecting people with nature through education, research, restoration and advocacy.

March 7, 2025

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Dear Algonquin Village Board,

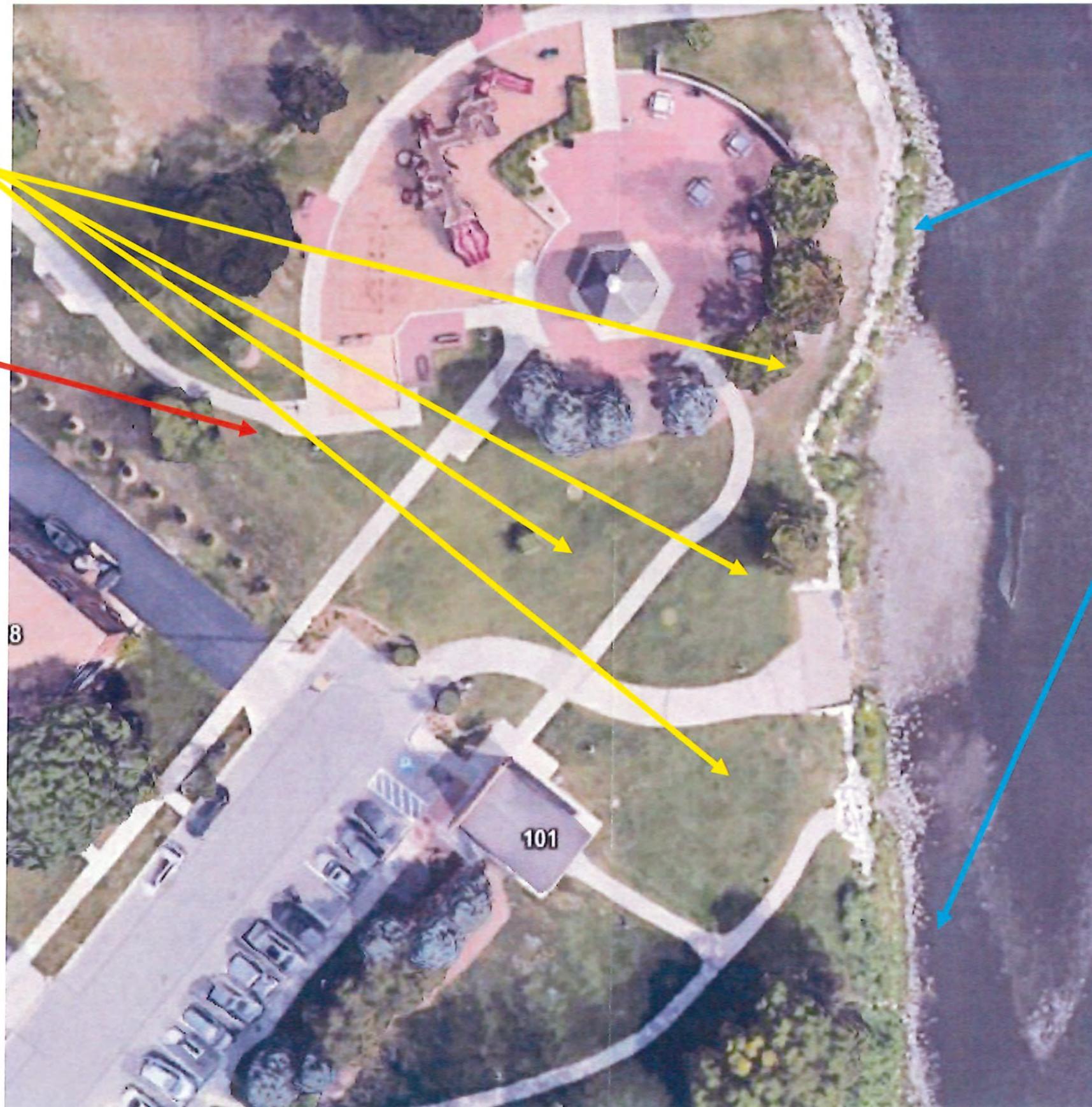
Friends of the Fox River is planning a canoe/kayak paddle on June 22, 2025. The "EL CARDUNAL" is to be an annual event that we believe will be an economic catalyst for the village for years to come.

We respectfully request use of the Village of Algonquin's Cornish Park as the launch site for the event from 06:30 set-up through 14:00 clean-up. Please see attached Public Event/Entertainment License Application for more information.

Sincerely,

Robert (Bob) Sutton
Director - Friends of the Fox River
720 Gaslight Drive - Algonquin, IL 60102

bsutton@fotfr.org



Kayak & Canoe Staging areas until launching

Secondary Kayak & Canoe Staging if needed

Put-in location area, safety paddlers, with legs in-stream at river edge, and on bank to launch

Current Timing Plan

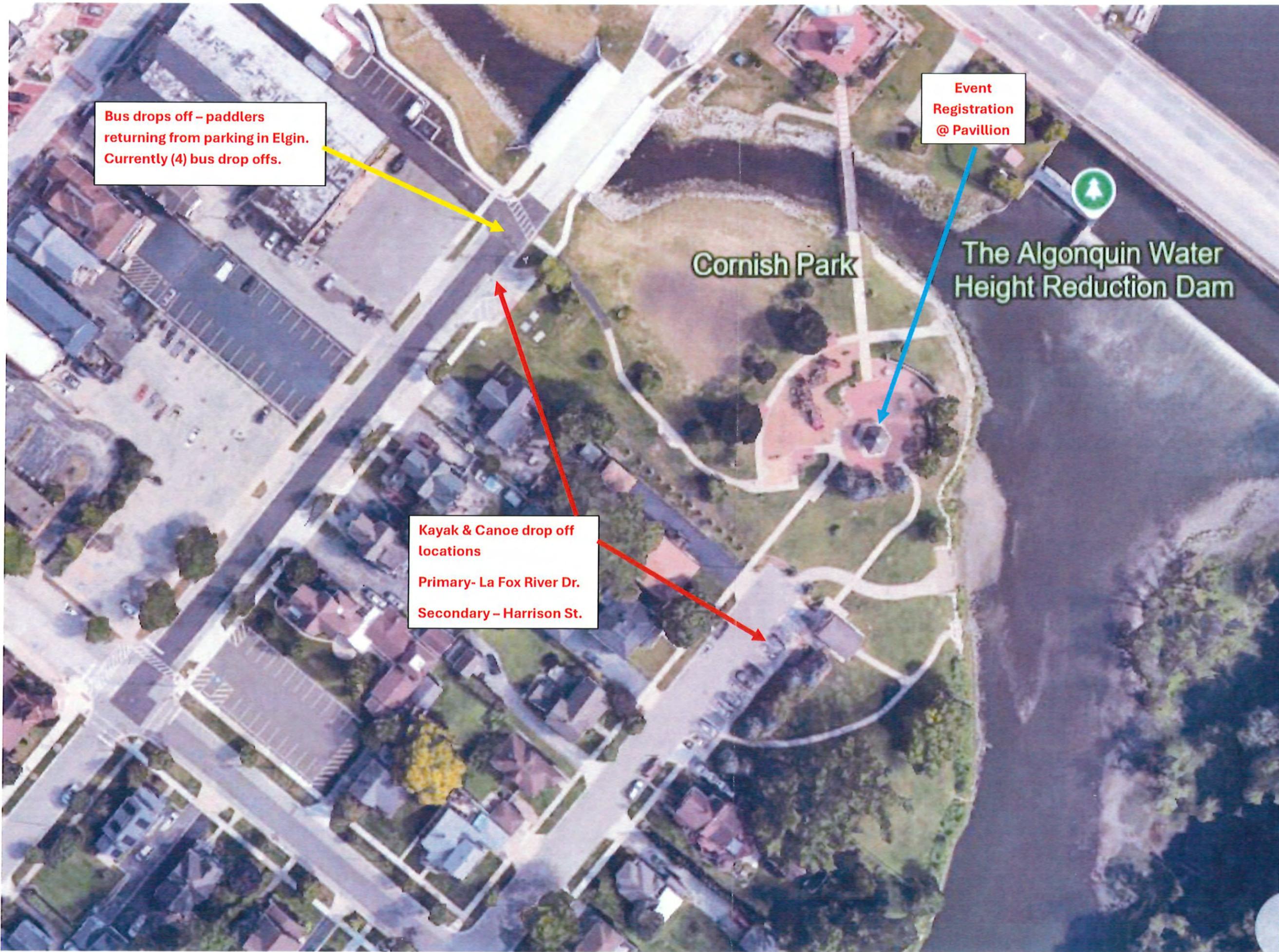
Set-up @ Pavillion for registration, event traffic signage, etc, beginning 06:30.

Drop off beginning 07:30.

Launching begins at 10:00.

Event tear down, clean-up and exit Cornish Park by 2:00 (or earlier). Will depend on number of participants.

With experienced paddlers we can launch a group of 6 to 10 watercraft every 5 minutes. 10 minutes for those less experienced.



Bus drops off – paddlers returning from parking in Elgin. Currently (4) bus drop offs.

Event Registration @ Pavillion

Kayak & Canoe drop off locations
Primary- La Fox River Dr.
Secondary – Harrison St.

Cornish Park

The Algonquin Water Height Reduction Dam

EL CARDUNAL
06.22 2025





Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	May 13, 2025
<u>SUBMITTED BY:</u>	Patrick M. Knapp, AICP, Director
<u>DEPARTMENT:</u>	Community Development Department
<u>SUBJECT:</u>	Public Event/Entertainment License Application – 2025 Art on the Fox Festival September 6 & 7.

ACTION REQUESTED:

The Village of Algonquin is seeking approval of a Public Event License for the Art on the Fox art festival that will take place in downtown Algonquin on September 6 and 7, 2025. This event is being put on by the Village of Algonquin and is being organized by Amdur Productions, Inc. The Art on the Fox is a free public cultural event that features original art of all medias and also live music. The Art on the Fox last occurred in 2024 on South Main Street.

This year, the festival is planned to take place on South Main Street between Algonquin Road and Madison Street. Police and Fire have given preliminary approval of the event map and Public Works has preliminarily approved the street closure. The Art on the Fox will have two platform stages with live music from 10 am – 5 pm on both Saturday and Sunday. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located on Washington Street across from Cucina Bella. Along with the platform stages, up to 75 artist and sponsor booths are planned to be located along Main Street.

The village is not planning to serve liquor as part of the art festival. Instead, the village will permit downtown restaurants to sell alcohol for consumption off-premises, within the enclosed festival footprint. This policy would allow attendees to patronize downtown businesses that have a valid liquor license to purchase an alcoholic beverage and then walk through the art festival with their food and beverage. To prove that customers have been carded, the businesses serving alcohol will provide wristbands when the customer purchases alcohol. The wristband will be one color with the Art on the Fox logo. All drinks leaving the premises must be served in a signature Art on the Fox plastic cup. If any of the businesses wish to sell outside of their licensed area, they will need to obtain a Special Event Permit from the State of Illinois. Businesses that have shown interest in participating include: Bold American Fare, Whiskey and Wine, Cucina Bella, Bullseye, Cattleman's Burgers and Brew, Riverbottom Ice Cream, Bella Pizzeria, and The Black Bear Bistro.

Food will be provided by the local businesses in the footprint of the Art Festival. If the local restaurants do not provide enough “grab and go” food options during the festival hours, Amdur has the right through their agreement with the village to bring in outside food vendors. These additional food vendors would sell products different from those offered by downtown restaurants. The number of additional food vendors will be contingent on the number of downtown restaurants participating in the festival.

**Note – The Downtown Algonquin Association is planning to host a beer tent in the village parking lot at the southeast corner of Algonquin Road and Main Street. This area may also include local food vendors and extended night hours on the main stage on Saturday night. This request will come through as a separate Public Event/Entertainment License Request.*

RECOMMENDATION:

Staff has reviewed the request and recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Public Event License with the following conditions outlined below:

- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors and the necessary inspections shall be allowed.
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff.
- A Public Event Liquor Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners OR proof of Village permission to have downtown restaurants sell alcohol for consumption off-premises.
- In the event of unfavorable weather conditions, the tent area(s) shall be vacated if there is a severe thunderstorm, if there is a tornado warning/watch issued, or in the case of high winds or gusts in excess of 40 mph.
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 19, 2025

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

May 20, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
May 20, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
May 24, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 3, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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