

**Village of Algonquin
Village Board Meeting
July 16, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)

6. VILLAGE OF ALGONQUIN PROCLAIMS TUESDAY AUGUST 6, 2024 AS NATIONAL NIGHT OUT

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

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

8. 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. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution Accepting and Approving an Agreement with Busy Beaver Inc. for the Wastewater Treatment Plant Floor Replacement in the Amount of \$40,656.00
- (2) Adopt a Resolution Accepting and Approving an Agreement with Busy Beaver Inc. for the Public Works Facility Floor Replacement in the Amount of \$40,077.00
- (3) Adopt a Resolution Accepting and Approving an Agreement with Brothers Asphalt Paving, Inc. Broadsmore Drive and Stonegate Road Improvements in the Amount of \$1,271,521.96
- (4) Adopt a Resolution Accepting and Approving an Agreement with Civiltech Engineering, Inc. for the Construction Oversight of the Broadsmore Drive and Stonegate Road Improvements in the Amount of \$134,392.00
- (5) Adopt a Resolution Accepting and Approving Purchase of Two Ford F-450 Flat Bed Trucks from Sutton Ford of McHenry in the Amount of \$90,000 Per Truck, Not to Exceed \$180,000

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

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

- A.** List of Bills Dated July 16, 2024 totaling \$6,080,753.19

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Approve a Special Event Permit for Art on the Fox on September 9 and 10, 2024. Allowing the Closure of Main Street and the Consumption of Alcoholic Beverages on the Closed Street/Event Footprint. And, upon Receipt of a State Special Use Liquor Permit, Waiving the Serving and Consumption of Alcohol Location Restrictions within the Designated Area for Bold American Fare, Whiskey and Wine, Cucina Bella, Bull's Eye Pub, Cattleman's Burger and Brew, Garden on Main, Bella Pizzeria and Black Bear Bistro
- (2) Approve a Special Event Permit for the Downtown Algonquin Association; Algonquin Wine Walk on Main and N. Harrison Streets in Oldtown Algonquin August 17, 2024. Allowing Certain Businesses, as Described within the Application, to Serve Wine within their Establishment upon Receipt of a State Special Use Liquor Permit and Required Insurance Certificate

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

- A.** Pass a Resolution Accepting and Approving an Agreement with Rubberecycle for By-Owner Materials for the Poured-in-Place Surface for Towne Park in the Amount of \$245,560.16

18. ADJOURNMENT

PROCLAMATION NATIONAL NIGHT OUT 2024

WHEREAS, the National Association of Town Watch (NATW) is sponsoring a unique, nationwide crime, drug and violence prevention program on August 6, 2024 entitled "National Night Out"; and

WHEREAS, the "40th Annual National Night Out" provides a unique opportunity for the Village of Algonquin to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the Village of Algonquin plays a vital role in assisting the Algonquin Police Department through joint crime, drug and violence prevention efforts in Algonquin and is supporting "National Night Out 2024" locally; and

WHEREAS, it is essential that all citizens of Algonquin be aware of the importance of crime prevention programs and impact that their participation can have on reducing crime, drugs and violence in the Village of Algonquin; and

WHEREAS, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program.

NOW, THEREFORE I, Debby Sosine, Village President, do hereby call upon all citizens of the Village of Algonquin to join the Algonquin Police Department and the National Association of Town Watch in supporting "40th Annual National Night Out" on August 6th 2024.

FURTHER, LET IT BE RESOLVED THAT, I, Debby Sosine, Village President, do hereby proclaim Tuesday, August 6, 2024 as "NATIONAL NIGHT OUT" in the Village of Algonquin.

IN WITNESS THEREOF, I have set my hand and seal this 16th day of July, Two Thousand and Twenty-Four, A.D.

(SEAL)

Debby Sosine, Village President

Attest:

Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JULY 2, 2024
HELD IN THE VILLAGE BOARD ROOM

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

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

Trustees Absent: Maggie Auger

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda moving item 7 to 4A and deleting item 16 Executive Session.

Voice vote; ayes carried

PROCLAMATIONS:

Commending and Congratulating Port Edward Restaurant for 60 Years of Business in Algonquin, President Sosine read the proclamation into the record

AUDIENCE PARTICIPATION:

1. Jessica Allen, inquired about painting no parking on curbs in front of mailboxes, this was referred to Chief Walker
2. Carolyn Campbell, McHenry County District 3 Board Member updated the Village Board on McHenry County events

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held June 18, 2024
- (2) Committee of the Whole Meeting Held June 18, 2024

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

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance (**2024-O-28**) Amending Chapter 23 of the Algonquin Municipal Code
- (2) Pass an Ordinance (**2024-O-29**) Amending Chapter 16 and Appendix B of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2024-R-90**) accepting and Approving an Agreement with CDS Office Technologies for the Purchase of Police Body Worn Cameras in the Amount of \$264,362.00
- (2) Adopt a Resolution (**2024-R-91**) Accepting and Approving an Amendment to the Agreement with HR Green for the Construction Oversight of the Souwanas Trail and Schuett Street Improvements increasing the amount by \$59,187.00, bringing the total to \$513,009.00
- (3) Adopt a Resolution (**2024-R-92**) Accepting and Approving Intergovernmental Agreement with McHenry County for the Shared Yard Preliminary Study
- (4) Adopt a Resolution (**2024-R-93**) Accepting and Approving an Agreement with Williams Architects for the Preliminary Study of the Shared Yard Study in the Amount of \$49,813.00
- (5) Adopt a Resolution (**2024-R-94**) Accepting and Approving an Agreement with Alpha Maintenance & Services for the Painting of Fire Hydrants in the Amount of \$40,375.00
- (6) Adopt a Resolution (**2024-R-95**) Accepting and Approving an Agreement with Trotter & Associates for the Design for High Hill Park Sanitary Sewer Relocation in the Amount of \$246,000.00
- (7) Adopt a Resolution (**2024-R-96**) Accepting and Approving an Agreement with Burke, LLC. for the Design Build Services for the Columbaria Garden Construction in the Amount of \$220,444.00

Moved by Brehmer, seconded by Dianis to approve the Omnibus Agenda
 Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith
 Motion carried; 5-ayes, 0-nays

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$2,197,288.51

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	282,360.61
03	MFT	949.37
04	STREET IMPROVEMENT	631,085.51
05	SWIMMING POOL	4,155.68
06	PARK IMPROVEMENT	48,193.15
07	WATER & SEWER	172,667.77
12	WATER & SEWER IMPROVEMENT	227,503.93
26	NATURAL AREA & DRAINAGE IMPROV	53,436.50
28	BUILDING MAINT. SERVICE	24,998.11
29	VEHICLE MAINT. SERVICE	<u>22,856.82</u>
TOTAL ALL FUNDS		1,468,207.45

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith
 Motion carried; 5-ayes, 0-nays

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:
None

COMMUNITY DEVELOPMENT:

Mr. Knapp:
None

POLICE DEPARTMENT:

Chief Walker:

1. A couple of meetings ago, Trustee Glogowski had asked about the speed limit differences on Sleepy Hollow, County Line, and Hanson and upon looking into it with the assistance of my traffic supervisor and team, it was determined that these roadway speeds were most likely originally set by the engineers at the time of the roadway builds but ultimately, when looking at considering any changes, we determined that based upon the guidelines of the US Dept. of Transportation, that any changes would not meet the guideline standards. Some of these standards include the volume and average of pedestrian traffic within in a one hour time frame, the amount of crashes in those areas, the amount of commercial or pedestrian driveways entrance and exits, and lastly a certain percentage of speed related concerns/evidence also within a certain time frame.
2. Update on Traffic Crash on Randall, North of Harnish: Three vehicles involved, driver of cause was cited for Reckless Driving.

PUBLIC WORKS:

Mr. Badran:
None

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Adopt a Resolution (**2024-R-97**) Accepting and Approving an Agreement with Martam Construction for the Reconstruction of the North Harrison Street Speed Table in the Amount of \$68,636.50

Moved by Dianis second by Glogowski to adopt a Resolution Accepting and Approving an Agreement with Martam Construction for the Reconstruction of the North Harrison Street Speed Table in the Amount of \$68,636.50

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

Motion carried; 5-ayes, 0-nays

- B. Adopt a Resolution (**2024-R-98**) Accepting and Approving an Agreement with Parkreation for the Purchase of Trellis Structures for Towne Park in the Amount of \$69,482.00

Moved by Dianis second by Glogowski to adopt a Resolution Accepting and Approving an Agreement with Parkreation for the Purchase of Trellis Structures for Towne Park in the Amount of \$69,482.00

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

Motion carried; 5-ayes, 0-nays

C. Approve a Public Event Permit, Event Liquor License and Waive all Fees for the Algonquin Founders' Days at Spella Park and Other Locations July 25–28, 2024

Moved by Smith second by Dianis to approve a Public Event Permit, Event Liquor License and Waive all Fees for the Algonquin Founders' Days at Spella Park and Other Locations July 25–28, 2024

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

Motion carried; 5-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 7:54 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 16th day of July 2024

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On July 9, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee, Maggie Auger

A quorum was established

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

AGENDA ITEM 2: Public Comment

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

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consider a Public Event License for Art on the Fox September 7 and 8, 2024

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 7 and 8, 2024. 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 2023 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 8x8 platform stages with live music from 10 am – 5 pm on September 7 and September 8, 2024. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located at the south end of Main Street at Madison Street and or Washington Street. Along with the platform stages, approximately 75 artist and sponsor booths are planned to be located along Main Street. Staff will assess the need to provide shuttle bus service for off site parking as we get closer to the event and the construction in the downtown area.

The village is not planning to serve liquor as part of the art festival. Instead, the village plans to utilize a pending new liquor policy that would permit downtown restaurants to sell alcohol for consumption off premises, within an enclosed area. 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. If a current liquor license holder wishes to serve outside of their establishment they will need to obtain a Special Use Permit from the State of Illinois and need approval from the Village Board.

The Village Board hereby approves a Public Event Permit for Art on the Fox for September 7 and 8, 2024, waiving the serving and consumption of alcohol restrictions, within the designated area, for certain permitted licensees, Bold American Fare, Whiskey and Wine, Cucina Bella, Bullseye, Cattleman's Burgers and Brew, Riverbottom Ice Cream, Garden on Main, Bella Pizzeria, and The Black Bear Bistro. It will be the responsibility of the current liquor license holder to apply to the State of Illinois for the Special Use Permit. Food will be provided by the local businesses in the footprint of the Art Festival. If the local restaurants do not provide food options during the festival hours, Amdur shall have the right with the approval of the Village to bring in outside food vendors.

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. The festival may also include food vendors that would sell products different from those offered by downtown restaurants. Staff has reviewed the request and recommends approval with the following conditions:

- 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 move this on to the Village Board for approval.

B. Consider a Public Event/Entertainment License for the Downtown Algonquin Association; Algonquin Wine Walk on Main Street Downtown Algonquin August 17, 2024

Julie Callahan, on behalf of the Downtown Algonquin Association (DAA), is seeking approval of a public event/entertainment license for the Algonquin Wine Walk on Saturday, August 17, 2024. The event will occur in Downtown Algonquin along Main Street. The setup will begin at noon and the event will occur from 1:00 pm to 4:30 pm. No street closure is requested.

There will be up to 17 participating businesses with 15 planned wine stops and 3 planned food/water stops. Each wine stop will serve two - 1/2 oz pours totaling a 1 oz pour of wine at each stop. The food/water stops can be located on the sidewalk which will include a 6-foot table and a required minimum 5-foot width of unobstructed sidewalk. The event fee will be \$50 per participant if purchased by July 15th and \$60 per participant if purchased after July 15th. Approximately 300 participants are expected with each participant given a punch card on a lanyard. Each business will then mark off their stop on the punch card. The DAA will be hosting a raffle during the event. The DAA is seeking a waiver of the Public Event License Fee of \$50/day.

DISCUSSION:

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

RECOMMENDATION:

Approval is contingent upon the following:

- This Special Event Permit shall be visible at all times;
- The applicant shall obtain a raffle license;
- 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;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;
- A minimum five-foot (5') sidewalk clearance shall be kept at all times;
- All Village fees must be paid prior to the event unless they are waived by the Village Board;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;
- 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;
- All servers shall be Basset certified. Basset Certification training will be made available by the Algonquin Police Department;
- Each participating business serving alcohol shall have signage at the exit stating that all alcohol needs to be consumed before leaving. In addition, each stop shall have an attendant at the door to ensure all alcohol is consumed prior to participants exiting;
- A pre-meeting with the Liquor Compliance is required;
- 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.

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

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Busy Beaver Inc. for the Wastewater Treatment Plant Floor Replacement

It has been determined that the tile floors in the Wastewater Treatment Plant have reached the end of their useful life. The floors were installed in 2002 when the building was renovated. Over the past twenty-two years, the tile has become cracked, chipped, scratched, and discolored.

Staff recommends replacing the tile with epoxy flooring, which is durable enough to last twenty-plus years.

Staff is recommending Busy Beaver Inc. remove all old tile and replace it with epoxy floors for \$40,656, which is \$7,656 above the \$33,000 in the FY 24/25 budget. Additional funds will be moved from other projects that have come in under budget.

Summary:

1. The original tile floors were installed twenty-two years ago when the building was renovated.
2. Busy Beaver Inc. is a reputable company that has completed numerous high-quality epoxy floor projects for the Village, including PD locker rooms, Public Works fleet garage, supervisor offices, and numerous water/sewer division jobs.
3. The \$7,656 budget shortfall will be made up of surplus funds from other projects under budget in the FY 24/25 budget.

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

B. Consider an Agreement with Busy Beaver Inc. for the Public Works Facility Floor Replacement

It has been determined that the tile floors in the Public Works Building have reached the end of their useful life. The floors were installed in 2005 when the building was newly built. Over the past nineteen years, the tile has become cracked, chipped, scratched, and discolored.

Staff recommends replacing the tile with epoxy flooring, which is durable enough to last twenty-plus years.

Staff is recommending Busy Beaver Inc. remove all old tile and replace it with epoxy floors for \$40,077 which is under the \$56,000 that was budgeted in the FY 24-25 budget.

Summary

1. The original tile floors were installed nineteen years ago when the building was newly built.
2. Busy Beaver Inc. is a reputable company that has completed numerous high-quality epoxy floor projects for the Village, including PD locker rooms, Public Works fleet garage, supervisor offices, and numerous water/sewer division jobs.
3. The \$40,077 is \$15,923 below the \$56,000 budgeted in the FY 24-25 budget.

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

C. Consider an Agreement with Brothers Asphalt Paving, Inc. Broadsmore Drive and Stonegate Road Improvements

The Broadsmore Drive and Stonegate Road Improvements project aims to address the distressed and failing roadway in the southeast corner of Longmeadow Parkway and Randall Road. The first phase of this project will include all work north of Broadsmore Drive: Stonegate Road, Sandy Creek Drive, Shade Tree Court, Loop Road, Tracy Lane, Poets Lane, and Joyce Court. This comes to a total of 0.96 miles. Highlighted below is the comprehensive scope of this project:

- Full-depth reclamation (FDR) and new asphalt pavement on ~0.82 miles of local streets
- Two-inch asphalt resurfacing on ~0.16 miles of local streets
- ADA compliance at sidewalk crossings
- New on-street bike lane on Stonegate Road from Broadsmore Drive to Longmeadow Parkway
- Curb & gutter, sidewalk, and driveway apron removal and replacement where needed
- Underground utility repairs and replacements to improve overall street drainage.

Upon completion of the design in late spring, the project was advertised for bid during June. Bids were opened on June 27th, 2024, with seven (7) bids received. Brothers Asphalt Paving, Inc. was the low bidder in the amount of \$1,271,521.96, which is below the engineer's estimate of \$1,426,878,50. The Village will be utilizing its remaining Rebuild Illinois (RBI) monies with the remainder coming from the Street fund to cover the cost of this phase of the project.

The Village has not worked with Brothers Asphalt Paving, Inc. on previous projects. However, upon reaching out to other municipalities and consultants, this contractor had favorable reviews. Given the track record of Brothers Asphalt Paving, Inc., 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 1,271,521.96 to Brothers Asphalt Paving, Inc.

To manage this project, staff requested the attached proposal from Civiltech Engineering, Inc. to perform construction oversight. This project will require an experienced construction engineer with excellent communication skills. Civiltech is proposing a Professional Engineer with over 18 years of construction oversight experience, including more than seven years in the Village of Glen Ellyn, and successfully managed over \$100 million in construction as a Resident Engineer. Staff is confident that Civiltech will deliver a quality product for the Village on this project. The submitted proposal is a not-to-exceed amount of \$134,392.00, which is under the budgeted amount of \$175,000.00.

Staff recommends that the Committee of the Whole take the necessary action to move forward on the agreement with Civiltech Engineering, Inc. to provide construction oversight on the Broadsmore Drive and Stonegate Road Improvements project.

1. The considerable scope of this improvement will require thorough project management and construction oversight. The recommended low bidder and proposed Resident Engineer both have completed successful projects of this type and size.
2. This will be the first phase of the improvement in the area, with the second phase taking place next spring.
3. Sufficient funds are proposed within the Street Improvement Fund to cover both the construction and construction oversight for this project.

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

D. Consider an Agreement with Civiltech Engineering, Inc. for the Construction Oversight of the Broadsmore Drive and Stonegate Road Improvements

The Broadsmore Drive and Stonegate Road Improvements project aims to address the distressed and failing roadway in the southeast corner of Longmeadow Parkway and Randall Road. The first phase of this project will include all work north of Broadsmore Drive: Stonegate Road, Sandy Creek Drive, Shade Tree Court, Loop Road, Tracy Lane, Poets Lane, and Joyce Court. This comes to a total of 0.96 miles. Highlighted below is the comprehensive scope of this project:

- Full-depth reclamation (FDR) and new asphalt pavement on ~0.82 miles of local streets
- Two-inch asphalt resurfacing on ~0.16 miles of local streets
- ADA compliance at sidewalk crossings
- New on-street bike lane on Stonegate Road from Broadsmore Drive to Longmeadow Parkway
- Curb & gutter, sidewalk, and driveway apron removal and replacement where needed
- Underground utility repairs and replacements to improve overall street drainage.

Upon completion of the design in late spring, the project was advertised for bid during June. Bids were opened on June 27th, 2024, with seven (7) bids received. Brothers Asphalt Paving, Inc. was the low bidder in the amount of \$1,271,521.96, which is below the engineer's estimate of \$1,426,878,50. The Village will be utilizing its remaining Rebuild Illinois (RBI) monies with the remainder coming from the Street fund to cover the cost of this phase of the project. The Village has not worked with Brothers Asphalt Paving, Inc. on previous projects. However, upon reaching out to other municipalities and consultants, this contractor had favorable reviews. Given the track record of Brothers Asphalt Paving, Inc., 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 1,271,521.96 to Brothers Asphalt Paving, Inc. To manage this project, staff requested the attached proposal from Civiltech Engineering, Inc. to perform construction oversight. This project will require an experienced construction engineer with excellent communication skills. Civiltech is proposing a Professional Engineer with over 18 years of construction oversight experience, including more than seven years in the Village of Glen Ellyn, and successfully managed over \$100 million in construction as a Resident Engineer. Staff is confident that Civiltech will deliver a quality product for the Village on this project. The submitted proposal is a not-to-exceed amount of \$134,392.00, which is under the budgeted amount of \$175,000.00.

Staff recommends that the Committee of the Whole take the necessary action to move forward on the agreement with Civiltech Engineering, Inc. to provide construction oversight on the Broadsmore Drive and Stonegate Road Improvements project.

1. The considerable scope of this improvement will require thorough project management and construction oversight. The recommended low bidder and proposed Resident Engineer both have completed successful projects of this type and size.
2. This will be the first phase of the improvement in the area, with the second phase taking place next spring.

3. Sufficient funds are proposed within the Street Improvement Fund to cover both the construction and construction oversight for this

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

E. Consider the Purchase of Two Ford F-450 Flat Bed Trucks from Knapheide of McHenry

Staff recommends purchasing two new Ford F-450 flat bed trucks to replace truck #613 (a 2008 Ford F-450) and truck #617 (a 2009 Ford F-450). Both trucks have reached the end of their serviceable life with the village. The identical chassis will be purchased through The Suburban Purchasing Cooperative's dealer, Sutton Ford of Matteson, Illinois, for \$55,395 each, totaling \$110,790. The upfitting will be completed by Knapheide of McHenry, Illinois, for \$27,788 each, totaling \$55,576. The total cost per truck will be \$83,183, with a combined total of \$166,366 for both trucks. These prices are subject to market adjustments, so we propose a not-to exceed amount of \$90,000 per truck, for a total of \$180,000. \$194,000 has been budgeted in the 2024/2025 fiscal year budget for the purchase of these two trucks. Staff recommends approval.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
Public Works Director Badran stated that the Village is having the five new F-250s outfitted with a 9' Western Pro Plus Plow/Liftgate at a cost of \$11,333 each. This expenditure will be coming to a future agenda for Village Board approval. It was important to authorize the work now to avoid delays in receiving the vehicles.

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Glogowski adjourned the meeting at 8:04 p.m.

Submitted: _____
Fred Martin, Village Clerk



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Busy Beaver Inc. for the Wastewater Treatment Plant Floor Replacement in the Amount of \$40,656.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: _____, 20____		Purchase Order No. _____	
Project: Waste Water Treatment Plant		Location: 125 Willbrant	
Originating Department: _____		Internal Services	
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 110 Mitchard Way Algonquin IL. 60102 Phone: 847-658-1288 Fax: 847-658-2754 Contact: Michael Reif	Name: Busy Beaver Inc. Address: 21060 Rand Rd. Lake Zurich IL. 60047 Phone: 847-726-2223 ext. 24 Fax: 847-726-2248 Contact: Judy Stoerber	(where applicable) Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 40,656

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
2866	sq.ft.	Replace tile floors with epoxy	\$ 40,656	\$ 40,656
			NOT TO EXCEED	
			TOTAL	\$ 40,656

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

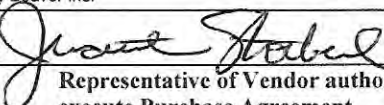
Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES. AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental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

Busy Beaver Inc.
 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.

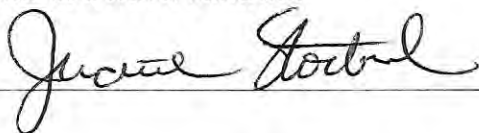
17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (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 7/10/24

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 be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____ ; _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

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

General Insurance Provisions

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

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: _____



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Busy Beaver Inc. for the Public Works Facility Floor Replacement in the Amount of \$40,077.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: _____, 20____		Purchase Order No. _____	
Project: Public Works Epoxy Floors		Location: Public Works Building	
Originating Department: _____		Internal Services	
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 110 Mitchard Way Algonquin IL 60102 Phone: 847-658-1288 Fax: 847-658-2754 Contact: Michael Reif	Name: Busy Beaver Inc. Address: 21060 Rand Rd. Lake Zurich IL 60047 Phone: 847-726-2223 EXT 24 Fax: 847-726-2248 Contact: Judy Stoeberl	(where applicable) Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 40,077 _____

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
5049	sq.ft.	Replace tile floors with epoxy	\$ 40,077 NOT TO EXCEED	\$ 40,077
			TOTAL	\$ 40,077

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:

BUSY BEAVER INC.

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:



7-10-24
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 be provided coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

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

General Insurance Provisions

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

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

Supplemental Terms and Conditions

VOA: _____



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Brothers Asphalt Paving, Inc. Broadsmore Drive and Stonegate Road Improvements in the Amount of \$1,271,521.96, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

BROADSMORE DRIVE/STONEGATE ROAD IMPROVEMENT PROJECT

SIGNATURE FORM

This AGREEMENT is made and entered into this 16th day of July, 2024, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Brothers Asphalt, LLC., 315 Stewart Ave, Addison, IL 60101 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated June 4, 2024 for the Broadsmore Drive/Stonegate Road Improvement 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 \$1,271,521.96 (ONE MILLION TWO HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED TWENTY-ONE DOLLARS AND NINETY-SIX CENTS)
2. CONTRACTOR agrees to complete **ALL** work within/by **August 12, 2024- October 31, 2024**.
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. Broadsmore Drive/Stonegate Road Improvement Project plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated June 4 2024.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

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

BROADSMORE DRIVE/STONEGATE ROAD IMPROVEMENT PROJECT

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)

&

ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Broadsmore Drive/Stonegate Road Improvement Project

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Brothers Asphalt, LLC.
315 Stewart Ave
Addison, Illinois 60101

as Principal, hereinafter called the CONTRACTOR, and
[Bond Company Information here](#)

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
\$1,271,521.96 (ONE MILLION TWO HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED
TWENTY-ONE DOLLARS AND NINETY-SIX 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 (July 16, 2024) entered into a contract with the
VILLAGE for the project known as for Broadsmore Drive/Stonegate Road Improvement 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 _____, 2024, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



Local Public Agency Formal Contract

Contractor's Name

Brothers Aspahl Paving, Inc.

Contractor's Address

315 Stewart Ave

City

Addison

State

IL

Zip Code

60101

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

24-00097-00-PV

Street Name/Road Name

Broadsmore Drive and Stonegate Road Phase 1 Improvements

Type of Funds

Local/RBI

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

[Signature & Date Box]

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

[Signature & Date Box]

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

[Signature & Date Box]

Official Title

Village President

Department of Transportation

Concurrence in approval of award

Regional Engineer Signature & Date

[Signature & Date Box]

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Broadsmore Drive and Stonegate Road	McHenry	24-00097-00-PV

1. THIS AGREEMENT, made and concluded the 16th day of July 2024 between the Village of Algonquin, known as the party of the first part, and Brothers Asphalt Paving, Inc., its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 24-00097-00-PV in Village of Algonquin, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	24-00097-00-PV

Bond information to be returned to Local Public Agency at 110 Mitchard Way, Algonquin, IL 60102
Complete Address

We, _____
Contractor's Name and Address

a/an _____ organized under the laws of the State of _____ as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this _____ day of _____
Day Month and Year

PRINCIPAL

Company Name

Company Name

By
Signature & Date

By
Signature & Date

Attest
Signature & Date

Attest
Signature & Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature & Date

[Signature box]

Date commission expires _____

SURETY

Name of Surety

[Name of Surety box]

Title

By:

[Title box]

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature & Date

[Signature box]

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

[Local Public Agency Clerk Signature box]

Village
Local Public Agency Type

Clerk

Awarding Authority

[Awarding Authority box]

Awarding Authority Signature & Date

[Awarding Authority Signature box]



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Civiltech Engineering, Inc. for the Construction Oversight of the Broadsmore Drive and Stonegate Road Improvements in the Amount of \$134,392.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Local Public Agency	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant
Village of Algonquin			Civiltech Engineering, Inc.
County			Address
Kane			Two Pierce Place, Suite 1400
Section			City
Project No.			Itasca
Job No.	State	Illinois	
Contact Name/Phone/E-mail Address	Zip Code	60143	
Clifton V. Ganek; 847.658-1605	Contact Name/Phone/E-mail Address	James D. Ewers; 630.773.3900	
CliftonGanek@algonquin.org		jewers@civiltechinc.com	

THIS AGREEMENT is made and entered into this _____ day of _____, 2024 between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor In Responsible Charge	Authorized representative of the LPA in immediate charge of the engineering details of the PROJECT
Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

Project Description

Name Broadsmore Dr. and Stonegate Rd. Imprvt Route N/A Length 0.96 mi Structure No. N / A

Termini Various

Description: This project consists of the reconstruction using full depth reclamation as well as resurfacing with HMA. The project also includes curb & gutter / driveway removal and replacement, sidewalk R&R, sewer and watermain, structure adjustments, pavement markings, landscape restoration and all related appurtenances and accessories necessary to complete the work.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT hereinbefore described and checked below:
 - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - c. For soils, to obtain samples and perform testing as noted below.
 - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LPA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LPA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - g. Inspect, document and inform the LPA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - h. Geometric control including all construction staking and construction layouts.
 - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - j. Measurement and computation of pay items.
 - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - l. Preparation and submission to the LPA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LPA and the STATE.
 - m. Revision of contract drawings to reflect as built conditions.
 - n. Act as resident construction supervisor and coordinate with the LPA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LPA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LPA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LPA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LPA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LPA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;
 - b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

- c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
 12. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LPA AGREES,

1. To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

- FF = 15.0%[DL + R(DL) + OH(DL) + IHDC], or
- FF = 15.0%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Total Compensation = DL +IHDC+OH+FF+SBO

- Specific Rate Direct Labor Multiplier of 2.8
- Lump Sum _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.
8. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LPA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LPA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LPA.
5. That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LPA deems appropriate.
 10. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.



John Vogelman, P.E.

Resident Engineer V



Expertise

Resident Engineering
Construction Inspection
Construction Documentation

Education

B.S. Civil Engineering, 2006
University of Illinois at Urbana-Champaign

Professional Registrations

Professional Engineer - Illinois; 062-064534

Certifications

IDOT ICORS Certified
IDOT Documentation of Contract Quantities;
23-20676 (expires 2/22/2027)
IDOT S-50 Construction Material
Inspection Documentation
IDOT QC/QA Mix Aggregate Technician Course
IDOT Portland Cement Concrete - Level I & II
ACI Concrete Field Testing Technician - Grade I
Gradation Technician
IDOT Hot Mix Asphalt - Level I & II
IDOT Hot Mix Asphalt Density Tester
Certified Erosion and Sediment
Control Inspector
IDOT Nuclear Density Tester
Epoxy Coated Steel Reinforcing
Training Program
IDOT S-33 Geotechnical Field Testing and
Inspection
ICT Erosion & Sediment Control

John has been performing construction inspection since 2006 and been a Resident Engineer for our Construction Engineering Department at Civiltech for over 17 years. He brings a strong and diverse construction engineering background having served as resident engineer on projects for the Illinois Tollway, the Illinois Department of Transportation, and for many municipalities. He is always proactive on any issues that arise on projects and this results in well administered and organized improvements with all involved parties fully satisfied.

Representative Projects

Resident Engineering

IL Route 132 Dry Land Bridge & Box Culvert Replacement; Illinois Department of Transportation; \$12.0 million

Woodfield Road (Martingale Road to IL 53 East Frontage Road); Village of Schaumburg; \$8.1 million

U.S. 20 (Lake Street) at IL 59 (Sutton Road); Illinois Department of Transportation; \$13.0 million

Elgin O'Hare Western Access (EOWA) - Mainline: Arlington Heights Road to Lively Boulevard; Illinois Tollway; \$52.6 million

EOWA Advance Work Contracts – Lively, Mittel, and Salt Creek Bridges – Park / Hamilton New Roadway; Illinois Tollway; \$41.0 million

Golfview Road – Brookfield Zoo North Parking Lot; Chicago Zoological Society; \$3.4 million

US 14 Arthur-Davis Reconstruction; Village of Arlington Heights; \$3.5 million

Park Boulevard and Lambert Road Resurfacing Improvement; Village of Glen Ellyn; \$600,000

Construction Inspection

Elgin O'Hare Western Access (EOWA) - Mainline: Arlington Heights Road to Lively Boulevard; Illinois Tollway; \$52.6 million

IL Route 31 at Virginia Road & Klasen Road; McHenry County Division of Transportation; \$9.0 million

Bryant Avenue/Thain's Addition Improvement; Village of Glen Ellyn; \$5.7 million

Riford Road from St. Charles to Crescent; Village of Glen Ellyn; \$2.5 million

Park Boulevard Reconstruction; Village of Glen Ellyn; \$1.5 million

Braeside Area and Grove Avenue Improvements; Village of Glen Ellyn; \$1.9 million

2009 Street Improvements; Village of Glen Ellyn; \$2.4 million

Montclair Commuter Parking Lot; Village of Glen Ellyn; \$639,000

Parkside - Summerdale Road Reconstruction; Village of Glen Ellyn; \$3.9 million

2008 Street Improvements; Village of Glen Ellyn; \$2.0 million

East Panfish Basin Improvements, Street Resurfacing, Rehabilitation and Storm and Water Improvements; Village of Glen Ellyn; \$800,000

2007 Street Improvements, Street Resurfacing, Rehabilitation and Storm Sewer Improvements; Village of Glen Ellyn; \$3.3 million

Duane Street Improvement Project, Reconstruction and Storm Sewer Improvements; Village of Glen Ellyn; \$2.7 million

**Exhibit A - Construction Engineering
 COST ESTIMATE OF CONSTRUCTION SERVICES
 PHASE III ENGINEERING SERVICES
 Broadsmore Dr. and Stonegate Rd. Roadway Improvements
 Village of Algonquin**

Route: Broadsmore Dr. and Stonegate Rd. Roadway Improvements
 Local Agency: Village of Algonquin
 DCEO No.:
 Project No.:
 Job No.:
 County: Kane

*Includes hourly rates for 2024

 **Direct Labor Multiplier = 2.8
 Complexity factor (R=0.00)

Consultant: Civiltech Engineering, Inc.

Prepared: 6/12/2024

ITEM	Employee Classification	Total Number of Manhours	Percent of Total	DOLLARS (\$)			
				Payroll Rate*	Payroll Costs	Payroll, Burden & Fringe Costs; Overhead & Fee **(Labor x 2.8)	TOTAL
Construction Engineering:	Senior Res. Engr.	544	70.01%	\$ 59.50	\$ 32,368	\$ 90,630	\$ 90,630
	Asst. Res. Engr.	0	0.00%	\$ 50.75	\$ -	\$ -	\$ -
	Engr. (Inspector)	175	22.52%	\$ 38.00	\$ 6,650	\$ 18,620	\$ 18,620
	Technician (Intern)	0	0.00%	\$ 20.00	\$ -	\$ -	\$ -
	Chief Layout Specialist	44	5.66%	\$ 43.50	\$ 1,914	\$ 5,359	\$ 5,359
	Structural Engr.	0	0.00%	\$ 47.80	\$ -	\$ -	\$ -
	Proj . Mngr.	14	1.80%	\$ 78.00	\$ 1,092	\$ 3,058	\$ 3,058
							SUBTOTAL
							\$ 117,667
Direct Expenses:							
1.) Vehicle Expense							\$ 5,525
2.) Material Testing							\$ 11,000
3.) Soils Monitoring							\$ -
4.) Printing Expense							\$ 100
5.) Photography							\$ 100
TOTALS		777	100.00%		\$ 42,024	\$ 117,667	\$ 134,392

- 1.) 85 Days @ \$65.00/Day
- 2.) Material Testing (Midland Standard Engineering & Testing, Inc.)
- 3.) Soils Monitoring (Huff & Huff)
- 4.) Estimated printing expense for Record Drawings
- 5.) Estimated photography expense

Broadsmore Dr. and Stonegate Rd. Roadway Improvements Summary of Direct Costs

Route: Broadsmore Dr. and Stonegate Rd. Roadway Improvements
Local Agency: Village of Algonquin
Section No.:
Contract No.:
Job No.:
County: Kane

Direct Costs:

Printing Expense

Assume 2 large sets for working drawings & 1 set for final "As-Builts"

Bond Prints: 3 sets X 38 sheets/set X \$0.87 per sheet = \$99.18

Total = \$99.18

Say: \$100.00

Photography Expense

Assume 10 sets of developed digital pictures @ \$10.00 ea. = \$100.00

Total: \$100.00

Vehicle Expense

85 vehicle days required @ \$65.00 per day = \$5,525.00

Total: \$5,525.00



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin to Purchase Two Ford F-450 Flat Bed Trucks from Sutton Ford of McHenry in the Amount of \$90,000 Per Truck, Not to Exceed \$180,000, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



COMMERCIAL & FLEET

SUTTON FORD INC.

21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE

Friday, June 28, 2024

DATE

PURCHASER'S NAME

VILLAGE OF ALGONQUIN

STREET ADDRESS

CITY ALGONQUIN STATE IL ZIP 60102 BUS PHONE

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW [checked] USED [] SUV [] TRUCK [checked] CAR []

Table with columns: YEAR, MAKE, MODEL, BODY TYPE, COLOR, TRIM, STOCK NO., VIN NO., MILES, SALES REP. Rows include vehicle details, pricing (PRICE \$55,222.00, SUBTOTAL \$110,444.00), and taxes.

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby THIS ORDER IS NOT A BINDING CONTRACT.

ACCEPTED BY: PURCHASER'S SIGNATURE DATE 6/28/2024

ACCEPTED BY: DEALER OR HIS AUTHORIZED REPRESENTATIVE DATE 6/28/2024



Seller: Knapheide Truck Equipment Center Chicago
 2600 W IL ROUTE 120
 MCHENRY, IL 60051-4563
 www.knapheide.com

QUOTE:
QU-79-562369-1
Quote Expiration:
08/02/2024

Contact(s): Brett Wise
 bwise58@knapheide.com

Brett Wise (Inside Sales)
 bwise58@knapheide.com

Brett Wise (Outside Sales)
 bwise58@knapheide.com

Customer: Algonquin, Village Of

ID: 80528
Address:
 2200 HARNISH DR
 ALGONQUIN, IL 60102-5995

Phone: 8476582700
Contact: MIKE REIF
Email: mikereif@algonquin.org

Terms: NET 30 DAYS
Bid Spec:

Description: 9' Stake Body/Hoist/Knap Pak/Lighting

Quote Information:

Customer Request Date:
Quote Completed Date:
of Units: 1

Delivery Information:

Total Price Includes F.O.B.:
Ship Via:
Ship To: Algonquin, Village Of
 2200 HARNISH DR
 ALGONQUIN, IL 60102-5995

Vehicle Information:

Make: Ford
Chassis Type: Chassis Cab
Rear Axle Type: DRW
Fuel Type: Gas
GVWR: 16500

Model: F-450
Cab Type: SuperCab
Drivetrain: 4x4
Transmission Type: Auto

Year: 2024
Cab to Axle: 84
Engine Size: 7.3
Wheelbase: 192

Description	Quantity	Unit Price	Total
PVMX-95 9' Value Master Platform - (Ford) Includes: 40" High Drop-in Bulkhead (BH4094) High Strength, Formed Steel (50,000 PSI) on Side Rails, End Rails, and Cross Sills LED Flush Mount Lights with Automotive Wire Harness Clearance and Marker Lights Mud Flaps Included Wood Floor - 2" Nominal Dense Yellow Pine Factory Supplied Backup Camera Installed, if Ordered with Chassis Body Fully Undercoated K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System Finish Painted Black (Single Stage Enamel) ~Additional Paint Charges May Apply to Non-Standard Paint Colors Includes CL V Hitch, 7-way Flat Plug, Pin, and Reducer	1.00		
28" Stake Rack Kit for Front and Sides	1.00		
Subframe Scissor Hoist, Champion Hoist CS615T-11 Knap 2	1.00		
Tapered Knap Pack, KP-82E, (Ford) Overall Dimensions: 82" Deep x 55" High x 24" Wide Compartment Dimension: 14" Deep x 55" High X 24" Wide with (2) Shelves on Street Side and (4) Swivel Hooks on Curbside Weight: 437lbs	1.00		
Tommy Gate G2-92-1650 LD33 Lift-N-Dump 1600lb. 83"x33"+6" Installed	1.00		
Amber/White LED Lighting Package LED Mini Light Bar, Federal Signal HL15PC-AW, Amber/White Amber/White with Clear Dome Permanent Mount 14.7" Long x 9.5" Wide x 2" High	1.00		

2- MPS620U-WA Mounted on front grill			
2- MPS620U-WA Mounted on rear body			
BLADE ASSY 9" PRO PLUS W/QUAD	1.00		
BIG BOX ASSY PRO PLUS H9/H11	1.00		
MOUNT KIT FORD F250SD-550SD	1.00		
Snow Plow Harness Kit, Western/Fisher 85973-2 3-port Isolation Module Lighting System with Halogen Vehicle Lighting	1.00		
Headlight Kit, Western 72530 Nighthawk Halogen Pair	1.00		
Handheld Plow Controller, Western 35500 (4) Pin	1.00		
Module, Western 29070-1, (3) Port, DRL/Non-DRL	1.00		
Installation Labor	5.00		
Western Municipal Discount	1.00		
RUBBER DEFLECTOR KIT 9.0'	1.00		
Total does not include any applicable taxes or transportation charges unless specifically noted herein:		Subtotal:	\$27,788.00
		Total:	\$27,788.00

_____ Customer PO _____ Total Price _____

Credit Card Policy: We do not accept credit cards for payment of any order in excess of \$10,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover for payment.

Cancellation Policy: Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Seller) and upon cancellation of installation

Payment Policy: Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Pricing Policy: Price Quotation is good on orders received through the expiration date. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

Return Policy: All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center Chicago terms and conditions as stated above.

_____ Debby Sosine _____ President _____ 7/16/2024 _____
Customer Signature Print Name Title Date

_____ Dealer Code _____ Dealership _____ Location _____

If the chassis is customer supplied, Knapheide may require a chassis spec sheet

_____ VIN _____





Seller: Knapheide Truck Equipment Center Chicago
 2600 W IL ROUTE 120
 MCHENRY, IL 60051-4563
 www.knapheide.com

QUOTE:
QU-79-562407-1
Quote Expiration:
08/02/2024

Contact(s): Brett Wise
 bwise58@knapheide.com

Brett Wise (Inside Sales)
 bwise58@knapheide.com

Brett Wise (Outside Sales)
 bwise58@knapheide.com

Customer: Algonquin, Village Of

ID: 80528
Address:
 2200 HARNISH DR
 ALGONQUIN, IL 60102-5995

Phone: 8476582700
Contact: MIKE REIF
Email: mikereif@algonquin.org

Terms: NET 30 DAYS
Bid Spec:

Description: 9' Stake Body/Hoist/Knap Pak/Lighting

Quote Information:

Customer Request Date:
Quote Completed Date:
of Units: 1

Delivery Information:

Total Price Includes F.O.B.:
Ship Via:
Ship To: Algonquin, Village Of
 2200 HARNISH DR
 ALGONQUIN, IL 60102-5995

Vehicle Information:

Make: Ford
Chassis Type: Chassis Cab
Rear Axle Type: DRW
Fuel Type: Gas
GVWR: 16500

Model: F-450
Cab Type: SuperCab
Drivetrain: 4x4
Transmission Type: Auto

Year: 2024
Cab to Axle: 84
Engine Size: 7.3
Wheelbase: 192

Description	Quantity	Unit Price	Total
PVMX-95 9' Value Master Platform - (Ford) Includes: 40" High Drop-in Bulkhead (BH4094) High Strength, Formed Steel (50,000 PSI) on Side Rails, End Rails, and Cross Sills LED Flush Mount Lights with Automotive Wire Harness Clearance and Marker Lights Mud Flaps Included Wood Floor - 2" Nominal Dense Yellow Pine Factory Supplied Backup Camera Installed, if Ordered with Chassis Body Fully Undercoated K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System Finish Painted Black (Single Stage Enamel) ~Additional Paint Charges May Apply to Non-Standard Paint Colors Includes CL V Hitch, 7-way Flat Plug, Pin, and Reducer	1.00		
28" Stake Rack Kit for Front and Sides	1.00		
Subframe Scissor Hoist, Champion Hoist CS615T-11 Knap 2	1.00		
Tapered Knap Pack, KP-82E, (Ford) Overall Dimensions: 82" Deep x 55" High x 24" Wide Compartment Dimension: 14" Deep x 55" High X 24" Wide with (2) Shelves on Street Side and (4) Swivel Hooks on Curbside Weight: 437lbs	1.00		
Tommy Gate G2-92-1650 LD33 Lift-N-Dump 1600lb. 83"x33"+6" Installed	1.00		
Amber/White LED Lighting Package LED Mini Light Bar, Federal Signal HL15PC-AW, Amber/White Amber/White with Clear Dome Permanent Mount 14.7" Long x 9.5" Wide x 2" High	1.00		



2- MPS620U-WA Mounted on front grill			
2- MPS620U-WA Mounted on rear body			
BLADE ASSY 9" PRO PLUS W/QUAD	1.00		
BIG BOX ASSY PRO PLUS H9/H11	1.00		
MOUNT KIT FORD F250SD-550SD	1.00		
Snow Plow Harness Kit, Western/Fisher 85973-2 3-port Isolation Module Lighting System with Halogen Vehicle Lighting	1.00		
Headlight Kit, Western 72530 Nighthawk Halogen Pair	1.00		
Handheld Plow Controller, Western 35500 (4) Pin	1.00		
Module, Western 29070-1, (3) Port, DRL/Non-DRL	1.00		
Installation Labor	5.00		
Western Municipal Discount	1.00		
RUBBER DEFLECTOR KIT 9.0'	1.00		
Total does not include any applicable taxes or transportation charges unless specifically noted herein:		Subtotal:	\$27,788.00
		Total:	\$27,788.00

Customer PO

Total Price

Credit Card Policy: We do not accept credit cards for payment of any order in excess of \$10,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover for payment.

Cancellation Policy: Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Seller) and upon cancellation of installation

Payment Policy: Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Pricing Policy: Price Quotation is good on orders received through the expiration date. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

Return Policy: All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide Truck Equipment Center Chicago terms and conditions as stated above.

Customer Signature

Debby Sosine

Print Name

President

Title

7/16/2024

Date

Dealer Code

Dealership

Location

VIN

If the chassis is customer supplied, Knapheide may require a chassis spec sheet



Village of Algonquin

The Gem of the Fox River Valley

July 11, 2024

Village President and Board of Trustees:

The List of Bills dated 7/16/24 and payroll expenses totaling \$6,080,753.19 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.

All Traffic Solution	12,586.38	Radar Message Sign
Altorfer Industries	108,500.00	Mini Excavator
Atlas Bobcat LLC	24,100.00	24" Grinder
Baxter & Woodman	3,748.00	Woods Creek Watershed Plan Update
Baxter & Woodman	3,305.00	Dixie Creek Reach 5
Beacon Athletics LLC	7,118.30	Presidential Park Reconstruction
Builders Asphalt	942,800.76	Willoughby Farms Section 1
Burke LLC	297,505.29	Holder Park Playground & Fence
Burke LLC	103,662.34	James B Wood Park Playground
Burke LLC	324,070.30	Downtown Streetscape Washington
Chastain & Assoc	4,500.00	County Line Road
Chastain & Assoc	5,001.07	Boyer Road
Climate Service Inc	26,420.00	Dehumidifier Repairs
Costar Realty	8,972.40	Costar Suite - Annual
ENCAP Inc	12,880.00	Wynnfield Detention Naturalization
EOSullivan Consulting	4,000.00	June Consulting Services - Lobbyist
H Linden & Sons	46,663.05	Highland Ave Watermain
H Linden & Sons	11,964.87	Towne Park Watermain
Homer Industries	21,000.00	Play Surface Mulch
Huffman Landscape	36,840.00	Tree Planting
KOMPAN Inc	14,932.40	Presidential Park Reconstruction

Martam Construction	691,039.42	Presidential Park Reconstruction
Martam Construction	571,966.51	Towne Park Reconstruction
Martam Construction	23,071.86	Willoughby Farms Section 1
McHenry Co. Risk Management	479,827.00	24-25 Pool Year 1st Installment
Treasurer-IDOT	1,044,773.11	Schuett & Souwanas Street Improvements
Tyler Technologies I	15,549.24	Tyler Disaster Recovery Services

Please note:

The 7/15/24 payroll expenses totaled \$634,995.07.

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 7/16/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALL TRAFFIC SOLUTIONS INC					
RADAR MESSAGE SIGN	12,586.38	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	SIN041259	20250039
Vendor Total: \$12,586.38					
ALLIED ASPHALT PAVING CO					
ASPHALT	491.11	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	252494	40250052
ASPHALT	7,975.68	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	252330	40250045
Vendor Total: \$8,466.79					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-JUNE	2,049.70	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0185	70250003
Vendor Total: \$2,049.70					
ATLAS BOBCAT LLC					
UNIT 891 REPAIR	97.13	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	K43656	29250045
KIT ATTACHMENT	450.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ8091	29250001
24" GRINDER	24,100.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	Q45731	50250028
Vendor Total: \$24,647.94					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
CREDIT ON ACCOUNT	-12,853.00	STREET IMPR. BALANCE SHEET PREPAID ITEMS	04-13100-	0250367 CREDIT	
NATURAL AREA MAINTENANCE - USE CF	540.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0260072	40250040
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE - USE CF	585.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0260071	40250038
NATURAL AREA MAINTENANCE - USE CF	810.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0260075	40250039
NATURAL AREA MAINTENANCE - USE CF	1,170.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0260079	40250062
SPELLA FEN SOUTHWEST - USE CREDIT	1,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0259902	40250060
CAR MAX/HUNTINGTON DET/ARBOR HILL	2,000.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0259909	40250059
DIXIE CREEK REACH 3 RESTORATION - L	2,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0259901	40250061
DIXIE CREEK REACH 5	3,305.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0260081	40250064
WOODS CREEK WATERSHED PLAN UPD/	3,748.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	0260077	40250063
Vendor Total: \$3,305.00					
BEACON ATHLETICS LLC					
PRESIDENTIAL PARK RECONSTRUCTION	7,118.30	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	J2444A	40250036
Vendor Total: \$7,118.30					
BEAR AUTO GROUP					
HOUSING	143.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	43545	29250026
Vendor Total: \$143.66					
BEC ENTERPRISES LLC					
BRUSHES	1,029.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV27344	29250030
Vendor Total: \$1,029.73					
BOND DICKSON & CONWAY					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COURT CONSULTANT-JUNE	506.25	MUNICIPAL COURT	01100100-42305-	19386	10250037
Vendor Total: \$506.25					
BONNELL INDUSTRIES INC					
ASPHALT TARP	672.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0216330-IN	29250003
Vendor Total: \$672.11					
BRISTOL HOSE & FITTING					
HOSE ASSEMBLY	402.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3549607	29250017
Vendor Total: \$402.17					
BUILDERS ASPHALT LLC					
WILLOUGHBY FARMS SECTION 1	942,800.76	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2244	2402004	40250071
Vendor Total: \$942,800.76					
BURKE LLC					
DOWNTOWN STREETScape WASHINGT	324,070.30	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #3	40250068
MISCELLANEOUS PROJECTS	297,505.29	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2401	PAY REQUEST #3	40250056
MISCELLANEOUS PROJECTS	103,662.34	CAPITAL IMPROVEMENTS	06900300-45593-P2411	PAY REQUEST #3	40250056
Vendor Total: \$725,237.93					
CHASTAIN & ASSOCIATES LLC					
MISCELLANEOUS PROJECTS	4,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	00000022	40250046
MISCELLANEOUS PROJECTS	5,001.07	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	00000022	40250046
Vendor Total: \$9,501.07					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
MOSQUITO PROGRAM - 3RD INSTALLMEI	10,770.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001033554	50250001
Vendor Total: \$10,770.00					
CLIMATE SERVICE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREDIT ON ACCOUNT	-4,905.50	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	STATEMENT CREDIT	
DEHUMIDIFIER REPAIRS	620.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	71198	10250142
DEHUMIDIFIER REPAIRS	9,900.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	60162-1	10250142
DEHUMIDIFIER REPAIRS	15,900.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	60164-1	10250142
Vendor Total: \$21,514.50					
COCA COLA ENT LAKESHORE DIV					
POOL CONCESSIONS SODA	320.40	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	41897687010	10250095
Vendor Total: \$320.40					
COMCAST CABLE COMMUNICATION					
6/28/24 - 7/27/24 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
Vendor Total: \$159.90					
COMMONWEALTH EDISON					
5/31/24 - 7/1/24 RATE 23 STREET LIGHTIN	17,727.79	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
Vendor Total: \$17,727.79					
COSTAR REALTY INFORMATION INC					
COSTAR SUITE 6/1/24 - 5/31/25	8,972.40	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	120895645	30250015
Vendor Total: \$8,972.40					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	86.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701056855	28250008
Vendor Total: \$86.60					
CYPREXX SERVICES LLC		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3040310 1451 PARKVIEW	20.00	AR - WATER BILLING	07-12110-	132710	
Vendor Total: \$20.00					
DELL MARKETING LP					
DELL NETWORKING SFP TRANSCEIVER	134.25	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10758502935	10250144
DELL NETWORKING SFP TRANSCEIVER	16.78	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10758502935	10250144
DELL NETWORKING SFP TRANSCEIVER	16.78	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10758502935	10250144
Vendor Total: \$167.81					
DYNEGY ENERGY SERVICES					
5/15/24 - 6/13/24 WWTF	27,393.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
5/14/24 - 6/12/24 GRAND RESERVE	466.74	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70250019
5/14/24 - 6/12/24 WOODS CREEK LS	699.63	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250019
5/15/24 - 6/13/24 BRAEWOOD LS	1,362.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250019
5/9/24 - 6/9/24 WELL #15	126.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70250018
5/15/24 - 6/13/24 COUNTRYSIDE BOOSTER	222.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
5/15/24 - 6/13/24 CARY BOOSTER	599.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
5/15/24 - 6/13/24 ZANGE BOOSTER	957.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/24 - 6/13/24 WELL #9	1,669.27	ELECTRIC	07700400-42212-	400001681881	70250018
5/15/24 - 6/13/24 WELL #7 & #11	3,647.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
5/9/24 - 6/9/24 WTP #3	4,890.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70250018
5/15/24 - 6/13/24 WTP #1	5,317.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
5/15/24 - 6/13/24 WTP #2	9,089.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
Vendor Total: \$56,443.18					
EDS RENTAL & SALES INC					
PROPANE - STREETS	55.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	425100-3	28250056
Vendor Total: \$55.68					
eGOV STRATEGIES					
EMAILS PROCESSED JUNE 2024	84.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-26342	10250148
Vendor Total: \$84.00					
EJ EQUIPMENT INC					
FLANGE AND BEARING	284.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P12928	29250013
HYDROLIC CYLINDER/ROD END	778.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P12858	29250013
Vendor Total: \$1,062.76					
ENCAP INC					
WYNNFIELD DETENTION NATURALIZATIC	12,880.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	10161	40250055
Vendor Total: \$12,880.00					
ENTERPRISE FM TRUST					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,404.51	LEASES - NON CAPITAL	28900000-42272-	FBN5086083	
PRINCIPAL	1,757.22	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5086083	
PRINCIPAL	520.28	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5086083	
PRINCIPAL	878.61	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5086083	
PRINCIPAL	880.40	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5086083	
PRINCIPAL	358.33	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5086083	
PRINCIPAL	1,403.45	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5086083	
PRINCIPAL	260.14	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5086083	
PRINCIPAL	2,812.08	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5086083	
INTEREST	263.36	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5086083	
INTEREST	631.86	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5086083	
INTEREST	182.70	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5086083	
INTEREST	315.93	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5086083	
INTEREST	316.55	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5086083	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	133.23	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5086083	
INTEREST	282.11	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5086083	
INTEREST	91.35	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5086083	
INTEREST	572.70	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5086083	
Vendor Total: \$13,064.81					
ENVIRONMENTAL PRODUCTS & ACCESSORIES L					
SEWER HOSE	2,238.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	272720	70250108
Vendor Total: \$2,238.10					
ENVIRONMENTAL RESOURCE ASSOCIATES					
LAB SUPPLIES - DMRQA	1,320.63	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	080615	70250106
Vendor Total: \$1,320.63					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - JUNE 2024	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	06-2024	10250070
Vendor Total: \$4,000.00					
FETTERVILLE INC					
SUMMER SESSION I	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1080	10250085
Vendor Total: \$300.00					
FISHER AUTO PARTS INC					
RETURNED WINDSHIELD WASHER SOLV	-147.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-686375	29250012
RETURNED OIL/GREASE	-17.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-683501	29250012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SYNTHETIC BLEND OIL	54.60	INVENTORY	29-14220-	325-690794	29250012
OIL/GREASE	62.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-690871	29250012
OIL/GREASE	105.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-690306	29250012
OIL/GREASE	123.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-690158	29250012
OIL/GREASE	124.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-690805	29250012
FUEL FILTER/OIL FILTER	125.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-690879	29250012
DISC BRAKE PAD SET/BRAKE ROTORS	223.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-691072	29250012
ALTERNATOR	319.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-690537	29250012
Vendor Total: \$974.23					
FOSTER COACH SALES INC					
ACCORDIAN SEAL	53.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	27523	29250018
Vendor Total: \$53.20					
FOX RIVER ECOSYSTEM PARTNERSHIP					
2024 - 2025 ZIMMERMAN MEMBERSHIP	100.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	2024-2025 MEMBERSHIP	40250066
Vendor Total: \$100.00					
GALLS INC					
UNIFORM - LANDREVILLE	54.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	028243362	20250031
UNIFORM - LANDREVILLE	54.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	028246035	20250031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - LANDREVILLE	108.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	028234236	20250031
UNIFORM - MALMGREN	161.62	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	028265060	20250031
UNIFORM - LANDREVILLE	179.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	028245943	20250031
Vendor Total: \$557.57					
GERALD A CAVANAUGH EXTERMINATOR - JUNE 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6423	28250006
Vendor Total: \$198.00					
GOLD MEDAL CHICAGO INC CONCESSIONS FOR POOL	218.85	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	415040	10250097
CONCESSIONS FOR POOL	391.67	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	415315	10250097
CONCESSIONS FOR POOL	620.24	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	414974	10250097
CONCESSIONS FOR POOL	625.54	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	415268	10250097
CONCESSIONS FOR POOL	870.06	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	415903	10250097
CONCESSIONS FOR POOL	919.18	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	415546	10250097
CONCESSIONS FOR POOL	1,495.00	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	413795	10250097
CONCESSIONS FOR POOL	1,676.59	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	414436	10250097
Vendor Total: \$6,817.13					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESCH CO INC					
5/2/24 - 6/5/24 HVH LEASE	2.23	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14721096	10250138
5/9/24 - 6/5/24 CDD/PW LEASES	9.24	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14721095	10250139
5/9/24 - 6/5/24 CDD/PW LEASES	129.59	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14721095	10250139
5/9/24 - 6/5/24 CDD/PW LEASES	18.41	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14721095	10250139
5/9/24 - 6/5/24 CDD/PW LEASES	9.24	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14721095	10250139
5/9/24 - 6/5/24 CDD/PW LEASES	9.24	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14721095	10250139
5/9/24 - 6/5/24 CDD/PW LEASES	9.24	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14721095	10250139
5/9/24 - 6/5/24 CDD/PW LEASES	9.24	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14721095	10250139
4/9/24 - 5/9/24 CDD/PW LEASES	25.62	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14683207	10250140
4/9/24 - 5/9/24 CDD/PW LEASES	231.35	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14683207	10250140
4/9/24 - 5/9/24 CDD/PW LEASES	51.06	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14683207	10250140
4/9/24 - 5/9/24 CDD/PW LEASES	25.62	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14683207	10250140
4/9/24 - 5/9/24 CDD/PW LEASES	25.62	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14683207	10250140
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/9/24 - 5/9/24 CDD/PW LEASES	25.62	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14683207	10250140
4/9/24 - 5/9/24 CDD/PW LEASES	25.62	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14683207	10250140
7/10/24 - 8/9/24 HVH/CDD/PW LEASES	311.92	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	100930525	10250141
7/10/24 - 8/9/24 HVH/CDD/PW LEASES	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100930525	10250141
7/10/24 - 8/9/24 HVH/CDD/PW LEASES	311.91	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	100930525	10250141
Vendor Total: \$1,477.97					
GRAINGER					
COMED INCENTIVE	-100.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9169680809	28250010
DUAL ANGELE PICK	23.62	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9164623176	29250048
PINS	29.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9170064514	28250010
BALLAST	62.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9170064522	28250010
PLEATED AIR FILTERS	287.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9163226062	28250010
LED LIGHTS	306.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9161686663	28250010
FUEL PUMP	414.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9160399755	28250010
Vendor Total: \$1,024.35					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GARBAGE STICKER SALES - JUNE	1,344.60	AP - GARBAGE STICKERS	01-20104-	12744778T092	10250033
Vendor Total: \$1,344.60					
H & H ELECTRIC CO					
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	43712	40250072
Vendor Total: \$17,228.57					
H LINDEN & SONS SEWER AND WATER INC					
TOWNE PARK WATERMAIN	11,964.87	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2343	AlgTP3	40250048
HIGHLAND AVE WATERMAIN	46,663.05	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2353	AlgnqnH #3	40250058
Vendor Total: \$58,627.92					
H Z REAL ESTATE GROUP LLC					
UB 1084276 723 LONGWOOD	61.98	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132709	
Vendor Total: \$61.98					
HALEY BUCHELERES					
UNIFORM - FLASHLIGHT/RADIO POUCH	181.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/28/24 PURCHASE	20250037
Vendor Total: \$181.95					
HALOGEN SUPPLY CO					
POOL SUPPLIES	31.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00616410	28250001
POOL SUPPLIES	192.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00611970	28250001
POOL SUPPLIES	331.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00613075	28250001
POOL SUPPLIES	1,951.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00616409	28250001
Vendor Total: \$2,505.87					
HD SUPPLY INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 PARTS	40.72	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00387838	70250103
LAB SUPPLIES	135.24	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00384973	70250026
LAB SUPPLIES	676.20	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00384719	70250026
Vendor Total: \$852.16					
HKS SYSTEMS INC					
WWTF DOOR REPAIR	125.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14089	28250049
Vendor Total: \$125.00					
HOME DEPOT					
CONDUIT	17.31	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6013741	50250003
HUSKY FLARING TOOL	48.67	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6526088	28250051
SPELLA PAVILLION PAINT	152.94	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	2525299	50250025
CONCRETE FOR STORM REPAIRS	190.40	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	7021586	50250021
MORTAR FOR STORM REPAIRS	399.08	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	7161441	50250020
STAIN/TOOL HOLDER	78.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1015377	70250005
PIPE/FITTINGS/COUPLING	78.74	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6015909	70250005
SUBMERSIBLE POOL COVER PUMP	179.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2015247	70250005
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONDUIT/WIRE/BREAKER/WIRE STRIPER	164.17	SMALL TOOLS & SUPPLIES	07700400-43320-	4015041	70250004
RETURNED WIRE STRIPER	-20.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4181471	70250004
CEMENT PRIMER/COUPLINGS	12.52	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7013624	70250004
POLY PULL LINE	19.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0014337	70250004
CEMENT/ADHESIVE	28.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9016602	70250004
FITTINGS/ADAPTERS/TEES	97.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015795	70250004
DEHUMIDIFER	199.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6610836	70250004
CEMENT	18.78	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2015253	70250004
FOAM/ROLLER COVER/BRUSHES	31.06	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3015105	70250004
FITTING REDUCERS	19.02	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015801	70250004
SWIVEL MOUNTS	41.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5014963	70250004
BRUSHES/ROLLER/PAINT THINNER	72.89	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4015005	70250004
WIRE STRIPER	20.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4021475	70250004
OUTDOOR ENCLOSURE/TARP	105.92	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6013758	70250004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTERS/CONDUIT/CONNECTORS	157.04	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5523375	70250004
SWIVEL MOUNT	20.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8013557	70250004
RETURNED PINE SOL	-77.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4945610	28250009
COPPER/ELBOWS/GROMMET	24.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6526087	28250009
ADHESIVE	26.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7525985	28250009
LAG SCREWS	42.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2512976	28250009
WATER JUG EXCHANGE	46.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1615369	28250009
WATER JUG EXCHANGE/HEADLIGHT LEN	50.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1072835	28250009
FINISHING NAILS/FUEL CELL	51.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4525025	28250009
SAW/PAINT	78.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3512835	28250009
DRILL BIT SET/SCREWS	94.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4072557	28250009
UTLITY KNIFE/PLIERS	108.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3525172	28250009
PINE SOL	193.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5375213	28250009
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFRIGERATOR	977.00	INVENTORY	28-14220-	8972721	28250009
AIR CONDITIONER/HEATER	2,250.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4425132	28250009
Vendor Total: \$6,000.52					
HOMER INDUSTRIES LLC					
PLAY SURFACE MULCH	21,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	S215088	50250026
Vendor Total: \$21,000.00					
IDEXX DISTRIBUTION INC					
LAB SUPPLIES	44.14	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	3151941826	70250110
LAB SUPPLIES	234.01	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	3151651794	70250109
Vendor Total: \$278.15					
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR FINGERPRINTING - MAY 2024	56.50	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240503578	20250034
Vendor Total: \$56.50					
ILLINOIS DEPARTMENT OF FINANCIAL AND					
LICENSE NO. 252-000885 ALGONQUIN CE	150.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	252.000885	10250147
Vendor Total: \$150.00					
ILLINOIS SHOTOKAN KARATE					
SPRING SESSION II	1,580.15	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	748	10250080
Vendor Total: \$1,580.15					
INGERSOLL RAND COMPANY					
PW DIAGNOSE INGERSOLL RAND UNIT	1,048.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	31144932	28250052
Vendor Total: \$1,048.50					
INTERGOVERNMENTAL PERSONNEL BENEFIT C		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JULY 2024 PAYMENT	4.73	INSURANCE	28900000-41106-	07/01/2024	
JULY 2024 PAYMENT	10.80	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	07/01/2024	
JULY 2024 PAYMENT	208,791.87	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	07/01/2024	
JULY 2024 PAYMENT	10,497.35	AP - PR DENTAL INS - CLEARING	01-22142-	07/01/2024	
JULY 2024 PAYMENT	4,172.67	AP - PR LIFE INS - CLEARING	01-22143-	07/01/2024	
JULY 2024 PAYMENT	17.10	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	07/01/2024	
JULY 2024 PAYMENT	13.95	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	07/01/2024	
JULY 2024 PAYMENT	41.40	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	07/01/2024	
JULY 2024 PAYMENT	6.30	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	07/01/2024	
JULY 2024 PAYMENT	1.35	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	07/01/2024	
JULY 2024 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	07/01/2024	
JULY 2024 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	07/01/2024	
JULY 2024 PAYMENT	9.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	07/01/2024	
Vendor Total: \$223,576.19					
JAMES B MOORE					
UNIFORM - SWAT SUPPLIES	377.54	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/03/24 PURCHASES	20250038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$377.54					
JC LICHT LLC					
PAINT	104.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	50152199	28250053
WELL #13 STAIN	185.33	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50152946	70250104
Vendor Total: \$289.67					
JPMORGAN CHASE BANK NA					
BADRAN/SAMS CLUB/PW LUNCH	343.29	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
BADRAN/DAILY PROJECTS/DIRECTOR CC	11.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
BADRAN/RESOURCE INSTUT/ZIMMERMA	825.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
BADRAN/EXPEDIA/ZIMMERMAN CONF FL	396.93	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
BADRAN/EXPEDIA/ANDRESEN CONF FLIK	396.93	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2024	
BADRAN/RESOURCE INSTUT/ANDRESEN	825.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2024	
BADRAN/RENAISSANCE/ZIMMERMAN ST,	702.36	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
BADRAN/RENAISSANCE/ANDRESDEN ST.	702.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2024	
BAJOR/OPEN AI/MONTHLY SUBSCRIPTIO	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	06/30/2024	
BAJOR/GFOA/BUDGET AWARD SUBMISS	445.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	06/30/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAJOR/ILCMA/ANNUAL DUES	190.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
BAJOR/GFOA/ANNUAL DUES	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
CROOK/NETWORK SOLUTIONS/MONTHL'	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2024	
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2024	
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2024	
CROOK/AUDIBLE/ZIMMERMAN	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	06/30/2024	
CROOK/CANVA/SUBSCRIPTION	86.75	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2024	
CROOK/CANVA/SUBSCRIPTION	10.85	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2024	
CROOK/CANVA/SUBSCRIPTION	10.85	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2024	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2024	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2024	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2024	
CROOK/JOTFORM/YEARLY FEE	396.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2024	
CROOK/JOTFORM/YEARLY FEE	49.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/JOTFORM/YEARLY FEE	49.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2024	
CROOK/AMAZON/POOL SPEAKERPHONE	147.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2024	
CROOK/AMAZON/POOL SPEAKERPHONE	18.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2024	
CROOK/AMAZON/POOL SPEAKERPHONE	18.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2024	
CROOK/SOUND TRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	06/30/2024	
CROOK/SQUARE SPACE/YEARLY FEE	252.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	06/30/2024	
CROOK/OPENAI/MONTHLY FEE	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2024	
CROOK/OPENAI/MONTHLY FEE	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2024	
CROOK/OPENAI/MONTHLY FEE	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2024	
CROOK/IPWEA/MEMBERSHIP	110.75	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
GANEK/APWA/BENNER LUNCH	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
GRIGGEL/AMAZON/PRESSURE WASHER	269.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2024	
GRIGGEL/AMAZON/GROUNDING CLAMP	128.40	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	06/30/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/GROUNDING CLAMP	128.40	METERS & METER SUPPLIES	07700400-43348-	06/30/2024	
GRIGGEL/WEBSTAIRANT/AIRPOT BREW	717.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/RUBBER FOOT	15.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2024	
GRIGGEL/PARTS TOWN/WATER PUMP	256.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/COFFEE MAKER	59.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/W H HIGHT/CASTER	218.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2024	
GRIGGEL/AMAZON/RUBBER GLOVES	32.63	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	06/30/2024	
GRIGGEL/AMAZON/FLAT COVER PLATE	145.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/CARBURETOR	16.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2024	
GRIGGEL/PARTS 4 TUBS/PRESSURE GAL	256.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/SPIN DISKS	138.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/PILOT ASSEMBLY	1,149.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/DISINFECTANT CLEAN	206.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/RETURNED COFFEE I	-26.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/B-BALL COURT STENCIL	99.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2024	
GRIGGEL/AMAZON/STRIPING PAINT	35.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2024	
GRIGGEL/AMAZON/TRIMMER LINE	52.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/STEEL CABLE	142.55	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	06/30/2024	
GRIGGEL/AMAZON/RAILING SUPPLIES	154.88	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	06/30/2024	
GRIGGEL/AMAZON/TURNUCKLES	33.80	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	06/30/2024	
GRIGGEL/AMAZON/DPD REFILL KIT	45.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/ELECTROLYTE POWD	90.94	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	06/30/2024	
GRIGGEL/AMAZON/PLASTIC SYRINGE	50.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/SPIN DISKS	172.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/ASPHALT LUTES	92.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2024	
GRIGGEL/AMAZON/ANTENNA	7.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	06/30/2024	
GRIGGEL/SUPPLY HOUSE/ANTI-FREEZE	731.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/MEIJER/BAGGED ICE	27.96	INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/MEASURING WHEEL	94.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	06/30/2024	
GRIGGEL/SUPPLY HOUSE/AIR DAMPER	239.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/AMAZON/SEAL KIT	496.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2024	
GRIGGEL/RED WING/SAFETY BOOTS	15.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	06/30/2024	
GRIGGEL/RED WING/SAFETY BOOTS	16.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	06/30/2024	
GRIGGEL/AMAZON/RETURN TURNBUCKL	-25.35	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	06/30/2024	
GRIGGEL/AMAZON/RETURN RAILING SUF	-154.88	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	06/30/2024	
GRIGGEL/AMAZON/RETURN STEEL CABL	-142.55	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	06/30/2024	
KENNING/AMAZON/GOUGH BABY GIFT	47.82	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
KENNING/NAT'L MINORITY/PD JOB AD	195.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	06/30/2024	
KENNING/AMAZON/MOORE BABY GIFT	43.97	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
KENNING/BLUE LINE/PD JOB AD	447.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	06/30/2024	
KNAPP/POTBELLY/DEPT LUNCH	137.83	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/RESTAURANT BUS/YEARLY FEE	150.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2024	
KNAPP/RESTAURANT BUS/BLANCHARD I	65.87	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2024	
KNAPP/ICSC/CHICAGO BOOTH	950.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2024	
KNAPP/APA/BARAJAS MEMBERSHIP	101.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2024	
KUMBERA/GIFTOGRAM/WELLNESS CARE	400.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	06/30/2024	
KUMBERA/GIFTOGRAM/WELLNESS CARE	200.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	06/30/2024	
KUMBERA/OPENAI/MONTHLY SUBSCRIP	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	06/30/2024	
KUMBERA/ELGL/ANNUAL DUES	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
KUMBERA/PERSONALITY PROFILE/SIEGE	162.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
KUMBERA/GALLUP/SIEGEL ASSESSMEN	24.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
KUMBERA/GALLUP/STOUT ASSESSMENT	24.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
LICHTENBERGER/AMAZON/MONEY COU	239.99	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	06/30/2024	
MARKHAM/1ST IN PADLOCKS/KEYS	41.91	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKHAM/UNIFORM DEN/BELTRAN-BUC	10.33	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2024	
MARKHAM/E-POLICE SUPPLY/BRASS FOI	32.05	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2024	
MORGAN/NATW/NAT'L NIGHT OUT BANNI	324.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	06/30/2024	
MORGAN/AMAZON/NOTEBOOKS	54.96	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2024	
MORGAN/AMAZON/LOCKER LABEL HOLD	9.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2024	
MORGAN/NOTARY PUBLIC/APP, EXAM, S	111.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	06/30/2024	
MORGAN/NOTARY PUBLIC/APP, EXAM, S	111.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	06/30/2024	
MORGAN/AMAZON/UNIFORM-LANDREVIL	55.33	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2024	
MORGAN/AMAZON/STORAGE CUBES	107.72	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2024	
MORGAN/AMAZON/FLASH DRIVES	235.13	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2024	
MORGAN/MEIJER/PROMOTION CAKE	42.22	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
MORGAN/MEIJER/PROMOTION DRINKS	12.58	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
MORGAN/MEIJER/RETIREMENT CAKE	74.09	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM-BATHAUER	56.04	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2024	
MORGAN/AMAZON/COFFEE, TAPE	50.79	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2024	
MORGAN/AMAZON/STENO BOOKS, LEGA	48.93	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2024	
MORGAN/AMAZON/DESK LAMPS	47.28	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2024	
MORGAN/CANVA/RECRUITING FLYERS	38.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	06/30/2024	
MORGAN/AMAZON/CHAIR - WILKIN	149.98	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	06/30/2024	
MORGAN/AMAZON/PATROL BIKE PARTS	23.90	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2024	
MORGAN/AMAZON/BATTERIES	89.85	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2024	
MORGAN/AMAZON/UNIFORM - RANDELL	171.92	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2024	
MORGAN/SHOW ME CABLES/PHONE COF	51.24	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2024	
MORGAN/AMAZON/CAMERA BAG	45.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2024	
NEAMAND/STARVED ROCK HOTEL/MIAT	129.45	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
SCHLONEGER/SYRUP/BREAKFAST MEET	51.84	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/CATTLEMAN'S/BANK LUNC	80.02	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
SCHLONEGER/PORT ED'S/INTERN LUNCI	125.37	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
SCHUTZ/ISAWWA/TRAINING MATERIALS	108.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2024	
SCHUTZ/ISAWWA/HALL, RYTER TRAINING	84.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2024	
SCHUTZ/CALI STATE UNIV/ROSS TRAINING	30.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2024	
SCHUTZ/LOWES/COUNTER TOP	75.48	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	06/30/2024	
SCHUTZ/ISAWWA/RYTER TRAINING	36.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2024	
SOSINE/MAPPING THE FUTURE/SEMINAR	103.66	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	06/30/2024	
SOWIZROL/GLENDALE/FLAG POLES,ORN	758.40	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2024	
STEEP/DUNKIN DONUTS/POOL GIFT CAR	10.00	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	06/30/2024	
STEEP/MCDONALDS/POOL GIFT CARD	10.00	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	06/30/2024	
STEEP/STARBUCKS/POOL GIFT CARD	10.00	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	06/30/2024	
D WALKER/HILTON/SUMMER GAMES STA	262.08	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
D WALKER/HILTON/SUMMER GAMES STA	262.08	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/HILTON/SUMMER GAMES STA	262.08	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
D WALKER/WALLY'S GAS/SQUAD FUEL	36.49	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
D WALKER/BP/SQUAD FUEL	44.45	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
D WALKER/UNITED/IACP CONFERENCE F	693.92	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
T WALKER/PARKSIDE PUB/MEETING LUN	37.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
WEBER/AMAZON/CERTIFICATE FRAME	20.78	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	06/30/2024	
WILKIN/THORTONS/ICE	6.09	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2024	
WILKIN/WALMART/FISH TANK SUPPLIES	15.44	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2024	
KUMBERA/TAP HOUSE GRILL/LUNCH	68.55	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2024	
VANENKEVORT/MENARDS/STOOLS	84.85	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2024	
VANENKEVORT/AMAZON/CARD STOCK	6.99	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2024	
VANENKEVORT/AMAZON/BULLETIN BOAI	107.24	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	06/30/2024	
VANENKEVORT/B ROSE PHOTO/FALL EV	1,000.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	06/30/2024	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/AMAZON/THEME NIGHT S	96.86	RECREATION PROGRAMS	05900100-47701-	06/30/2024	
VANENKEVORT/AMAZON/THEME NIGHT S	14.99	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	06/30/2024	
VANENKEVORT/AMAZON/THEME NIGHT S	8.95	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	06/30/2024	
VANENKEVORT/RAINOUT LINE/ANNUAL F	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	06/30/2024	
VANENKEVORT/WALMART/FOOD SUPPLI	66.74	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	06/30/2024	
ZIMMERMAN/UBER/CONFERENCE RIDE	36.94	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
ZIMMERMAN/PERE ANTOINE/CONF DINN	50.18	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
ZIMMERMAN/RUBY SLIPPER/CONF BRKF	42.28	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
ZIMMERMAN/URBAN BISTRO/CONF LUNC	38.84	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
ZIMMERMAN/PIERRE MASPEROS/CONF I	52.45	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
ZIMMERMAN/OCEANA/CONF DINNER	81.80	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
ZIMMERMAN/UBER/CONFERENCE RIDE	39.01	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
ZIMMERMAN/APWA/SNOW TRNG LUNCH	20.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2024	
Vendor Total: \$23,661.58					
KANE COUNTY RECORDER		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - JUNE 2024	58.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN061324	10250012
Vendor Total: \$58.00					
KOMPAN INC					
PRESIDENTIAL PARK RECONSTRUCTION	14,932.40	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	INV123632	40250049
Vendor Total: \$14,932.40					
LAUTERBACH & AMEN LLP					
FYE 2024 POLICE PENSION AUDIT	2,785.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	92185	10250137
PAYROLL SERVICES - JUNE 2024	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	93045	10250018
PAYROLL SERVICES - JUNE 2024	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	93045	10250018
PAYROLL SERVICES - JUNE 2024	780.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	93045	10250018
Vendor Total: \$7,985.00					
LAWSON PRODUCTS INC					
GRAB HOOKS	112.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311654664	29250004
SLIPS	136.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311647746	29250004
SLIPS	136.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311657704	29250004
Vendor Total: \$386.28					
LEACH ENTERPRISES INC					
FLAT BAND CLAMP	13.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P7105	29250005
Vendor Total: \$13.41					
LORCHEM TECHNOLOGIES INC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESSURE WASHER CHEMICAL STATION	1,842.89	VEHICLES & EQUIP (NON-CAPITA	28900000-43335-	79603	28250057
Vendor Total: \$1,842.89					
LRS HOLDINGS LLC					
24-00000-00-GM STREET SWEEPING	3,751.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS605719	40250047
24-00000-00-GM STREET SWEEPING	10,112.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS610873	40250069
Vendor Total: \$13,863.87					
MANDEL METALS INC					
SIGN BLANKS	2,942.93	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	38479	50250027
Vendor Total: \$2,942.93					
MANSFIELD OIL COMPANY					
FUEL	2,313.00	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25470343	29250007
FUEL	3,477.63	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25470344	29250007
FUEL	5,224.49	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25504362	29250007
FUEL	5,547.94	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25504386	29250007
Vendor Total: \$16,563.06					
MARTAM CONSTRUCTION INC					
WILLOUGHBY FARMS SECTION 1	23,071.86	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2244	1455 ALGONQUIN MISC	40250050
TOWNE PARK RECONSTRUCTION	571,966.51	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	14780	40250054
PRESIDENTIAL PARK RECONSTRUCTION	691,039.42	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	14779	40250053
Vendor Total: \$1,286,077.79					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,952.12	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	27292	70250006
Vendor Total: \$8,952.12					
MCHENRY CO RISK MANAGEMENT					
24-25 POOL YEAR 1ST INSTALLMENT	708.78	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2024-Alg-01	10250136
24-25 POOL YEAR 1ST INSTALLMENT	338,951.14	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2024-Alg-01	10250136
24-25 POOL YEAR 1ST INSTALLMENT	67,401.32	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2024-Alg-01	10250136
24-25 POOL YEAR 1ST INSTALLMENT	4,843.07	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2024-Alg-01	10250136
24-25 POOL YEAR 1ST INSTALLMENT	67,922.69	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2024-Alg-01	10250136
Vendor Total: \$479,827.00					
MENARDS CARPENTERSVILLE					
LAB SUPPLIES	58.69	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	24255	70250100
Vendor Total: \$58.69					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE LEGISLATIVE BBQ	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5467	10250143
Vendor Total: \$50.00					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - JULY 2024	16,761.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	WAU 730109	50250011
Vendor Total: \$16,761.00					
NAPA AUTO SUPPLY ALGONQUIN					
FUEL CAP	11.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	236680	29250008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAPID SEAL KIT	16.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	236698	29250008
ALTERNATOR	185.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	236591	29250008
COMPRESSOR	349.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	236656	29250008
Vendor Total: \$563.45					
NORTH EAST MULTI REGIONAL TRAINING					
BIKE OFFICER SCHOOL	175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	357344	20250033
Vendor Total: \$175.00					
OFFICE DEPOT					
FOLDERS/GEL PENS	43.74	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	371041001001	10250020
PAPER	68.30	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	371044905001	10250020
Vendor Total: \$112.04					
ONE TIME PAY					
POOL PARTY DEPOSIT REFUND	125.00	SWIMMING POOL REVENUE-GEN GOV RENTAL INCOME	05000100-34100-	POOL DEPOSIT REFUND	
SWIM LESSON REFUND	16.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
SWIM LESSON REFUND	16.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
K ALT/CANCELLED CLASS	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
SWIM LESSON REFUND	16.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
L BOAZ/CANCELLED CLASS	130.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
B CAUSHI/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
A FORNACIARI/CANCELLED CLASS	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
SWIM LESSON REFUND	16.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
A HERMAN/CANCELLED CLASS	195.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
L JOSHI/CANCELLED CLASS	195.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
SWIM LESSON REFUND	16.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
C PACIONE/STUDENT CONFLICT	166.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
G SANDERSON/STUDENT CONFLICT	378.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
SWIM LESSON REFUND	75.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
LIQUOR/TOBACCO LICENSE REFUND	1,650.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	REFUND LIQ/TOBACCO	
Vendor Total: \$3,319.00					
PATTEN INDUSTRIES INC					
TUBE/ELBOW/O-RINGS	353.28	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P56C0049671	29250047
LINK ASSEMBLY	957.84	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P56C0049418	29250047
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MINI EXCAVATOR	54,250.00	CAPITAL PURCHASE	07800400-45590-	S9510901	70250098
MINI EXCAVATOR	54,250.00	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	S9510901	70250098
Vendor Total: \$109,811.12					
POMPS TIRE SERVICE INC					
TIRES	548.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640117210	29250016
TIRES	1,584.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640116972	29250016
Vendor Total: \$2,132.70					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
GPS ANNUAL FEE	1,200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN200-1049376	30250016
Vendor Total: \$1,200.00					
RAY O'HERRON CO INC					
UNIFORM - LANDREVILLE	72.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2350765	20250030
Vendor Total: \$72.49					
ROBERT HANSEN					
UB 3012330 812 TWISTED OAK	45.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132707	
Vendor Total: \$45.32					
ROCK 'N' KIDS INC					
SUMMER SESSION I	360.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSUI24	10250076
SPRING SESSION I	535.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSP24	10250076
Vendor Total: \$895.50					
RUSH TRUCK CENTER					
FENDER MUD GUARD	81.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3037817112	29250022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$81.80					
SB FRIEDMAN DEVELOPMENT ADVISORS, LLC					
ALGONQUIN STATE BANK REVIEW	640.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2	30250011
Vendor Total: \$640.00					
SEBERT LANDSCAPING CO					
GRASS CUTTING - 10 WINTERGREEN CO	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S587945	30250006
GRASS CUTTING - CORP PKWY & MILLBF	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S587090	30250006
LANDSCAPE MAINTENANCE - JUNE	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	276555	28250025
LANDSCAPE MAINTENANCE - JUNE	42,839.17	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	276555	50250009
LANDSCAPE MAINTENANCE - JUNE	793.95	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	276555	50250009
LANDSCAPE MAINTENANCE - JUNE	5,717.60	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	276555	50250009
Vendor Total: \$53,392.71					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	1,962.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	2024-1199	40250057
Vendor Total: \$1,962.50					
SHAW SUBURBAN MEDIA GROUP					
MISCELLANEOUS PROJECTS	610.46	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	062410287	40250067
MISCELLANEOUS PROJECTS	176.30	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	062410287	40250067
MISCELLANEOUS PROJECTS	666.74	ENGINEERING/DESIGN SERVICE	04900300-42232-S1912	062410287	40250067
Vendor Total: \$1,453.50					
SHERWIN WILLIAMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT FOR CORNISH PARK	351.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0076-3	28250021
Vendor Total: \$351.52					
SPEAR CORPORATION					
DISKS	561.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	327931	28250055
Vendor Total: \$561.00					
SPORTS R US INC					
SUMMER SESSION I	1,797.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2754	10250081
SPRING SESSION II	1,968.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2745	10250081
Vendor Total: \$3,765.00					
STACY DREGER					
UB 1033722 1311 BLUE RIDGE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132708	
Vendor Total: \$10.00					
STANDARD EQUIPMENT COMPANY					
ELBOW WELDMENT/GASKET	966.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P50937	29250009
Vendor Total: \$966.40					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
PW EXHAUST HOSE & HOSE REEL	2,493.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	60020	28250050
Vendor Total: \$2,493.00					
STAPLES ADVANTAGE					
SCISSORS/FOLDERS/PENS/POP-UP NOTI	130.52	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	6005870736	20250036
TAPE/HI-LITERS/POST-IT NOTES/PENS	92.02	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6005870737	10250013
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER	41.49	OFFICE SUPPLIES	01100100-43308-	6005870738	10250013
WHITE CARD STOCK	14.45	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	6005870738	10250150
PAPER/PAPER CLIPS	103.40	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6005870740	30250004
SCISSORS/POST-IT NOTES/PENS	107.57	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6005870741	30250004
DESK MAT/WRIST REST/PURELL/WIPES	244.64	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6005870739	30250004
GORILLA TAPE	60.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885111	28250019
GORILLA TAPE	72.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885109	28250019
KLEENEX	155.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885102	28250019
FACILTY WIPES	163.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885100	28250019
SUGAR/HAND TOWELS/SPONGE BRITE	415.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885113	28250019
DISINFECTANT/SOAP/SIMPLE GREEN	500.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885107	28250019
HAND TOWELS/COFFEEMATE	565.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885105	28250019
COFFEE/COFFEEMATE/SPOONS/FORKS	623.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6005885104	28250019
Vendor Total: \$3,290.11					
STREICHERS		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - VERGARA	139.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11704965	20250035
UNIFORM - BATHAUER	180.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11705195	20250035
Vendor Total: \$319.98					
THIRD MILLENNIUM ASSOCIATES					
6/19/24 CORRECTED BILLING-ACH APPL	2,828.31	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	31589	10250146
6/19/24 CORRECTED BILLING-ACH APPL	2,828.31	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31589	10250146
Vendor Total: \$5,656.62					
TODAYS UNIFORMS					
UNIFORM - VERGARA	25.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	258733	20250032
UNIFORM - KOEHLER	61.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	258812	20250032
UNIFORM - KOEHLER	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	258806	20250032
UNIFORM - BELTRAN	101.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	259667	20250032
UNIFORM - WILKIN	115.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	259968	20250032
UNIFORM - KOEHLER	115.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	259967	20250032
UNIFORM - BELTRAN	161.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	259058	20250032
UNIFORM - BELTRAN/PD STOCK	629.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	259704	20250032
Vendor Total: \$1,283.20					
TREASURER, STATE OF ILLINOIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUETT & SOUWANAS STREET IMPROV	699,997.98	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1854	126187	40250065
SCHUETT & SOUWANAS STREET IMPROV	344,775.13	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2322	126187	40250065
Vendor Total: \$1,044,773.11					
TRICIA A WALLACE					
SUMMER SESSION I	1,008.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2024-3	10250074
Vendor Total: \$1,008.00					
TROTTER & ASSOCIATES INC					
BRAEWOOD LIFT STATION IMPROVEMEN	908.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	23434	40250051
Vendor Total: \$908.00					
TYLER TECHNOLOGIES INC					
TYLER PARKS REC IMPLEMENTATION	700.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-466168	10250133
TYLER PARKS AND REC IMPLEMENTATIC	700.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-470036	10250134
TYLER DISASTER RECOVERY SERVICES	12,439.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-472539	10250135
TYLER DISASTER RECOVERY SERVICES	1,554.92	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-472539	10250135
TYLER DISASTER RECOVERY SERVICES	1,554.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-472539	10250135
Vendor Total: \$16,949.24					
ULTRA STROBE COMMUNICATIONS INC					
CONTROL HEAD	375.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	085156	29250046
Vendor Total: \$375.00					
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS - LIQUID	1,083.39	CHEMICALS	07800400-43342-	INV411032	70250105
Vendor Total: \$1,083.39					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 07/28/2024	206.12	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	532938792	10250024
RICOH COPIER - 07/28/2024	2.74	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	532938792	10250024
RICOH COPIER - 07/21/2024	246.59	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	532473782	10250025
RICOH COPIER - 07/21/2024	27.48	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	532473782	10250025
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JUNE 2024	11,329.65	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	668847	70250011
UTILITY LOCATING - JUNE 2024	11,329.66	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	668847	70250011
Vendor Total: \$22,659.31					
WATER PRODUCTS CO AURORA					
VALVES	2,223.90	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0323306	70250099
Vendor Total: \$2,223.90					
WILLIAM HUFFMAN					
TREE PLANTING	36,840.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	#3	40250070
Vendor Total: \$36,840.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	5,945.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	169078	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORD VIOL-COSTS ADVA	8.69	LEGAL SERVICES	01200200-42230-	169078	
PLANNING, ZONING, BLDG COMMISSIONI	850.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	169078	
PLANNING, ZONING, BLDG COMMISSIONI	300.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	169078	
MISCELLANEOUS	650.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	169078	
MUNICIPAL CODE	125.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	169078	
POLICE DEPARTMENT	200.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	169078	
MEETINGS	1,800.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	169078	
PUBLIC WORKS/ADMINISTRATION	50.00	PARK IMPR - EXPENSE PUB WORKS PROFESSIONAL SERVICES	06900300-42234-	169078	
PUBLIC WORKS/ADMINISTRATION	600.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	169078	
TRAFFIC, ORD VIOLATIONS-MUN COURT	253.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	169078	
TRAFFIC, ORD VIOLATIONS-MUN COURT	217.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	169078	
VILLAGE PROP MATTERS-MISCELLANEO	926.96	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	169078	
VILLAGE PROP MATTERS-MISCELLANEO	146.73	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	169078	
VILLAGE PROP MATTERS-MISCELLANEO	1,707.56	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	169078	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
-------------------------------	--------	---------------------	---------	---------	----------------

Vendor Total: \$13,781.19

REPORT TOTAL: \$5,445,758.12

Village of Algonquin

List of Bills 7/16/2024

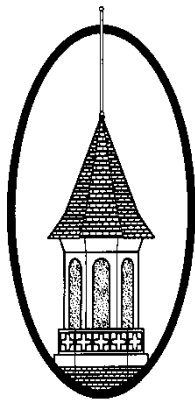
FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	800,680.64
02	CEMETERY	858.78
03	MFT	39,559.23
04	STREET IMPROVEMENT	1,990,350.03
05	SWIMMING POOL	12,804.43
06	PARK IMPROVEMENT	1,723,114.26
07	WATER & SEWER	388,336.60
12	WATER & SEWER IMPROVEMENT	404,311.05
26	NATURAL AREA & DRAINAGE IMPROV	31,000.50
28	BUILDING MAINT. SERVICE	26,775.94
29	VEHICLE MAINT. SERVICE	27,966.66
TOTAL ALL FUNDS		<u><u>5,445,758.12</u></u>

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

DATE: 7-11-24

APPROVED BY: 



Village of Algonquin

The Gem of the Fox River Valley

DATE: July 9, 2024

TO: Committee of the Whole

FROM: Peggy Blanchard, Economic Development Specialist
Patrick Knapp, Community Development Director

SUBJECT: Public Event/Entertainment License Application – Art on the Fox

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 7 and 8, 2024. 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 2023 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 8x8 platform stages with live music from 10 am – 5 pm on September 7 and September 8, 2024. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located at the south end of Main Street at Madison Street and or Washington Street. Along with the platform stages, approximately 75 artist and sponsor booths are planned to be located along Main Street. Staff will assess the need to provide shuttle bus service for off site parking as we get closer to the event and the construction in the downtown area.

The village is not planning to serve liquor as part of the art festival. Instead, the village plans to utilize a pending new liquor policy that would permit downtown restaurants to sell alcohol for consumption off-premises, within an enclosed area. 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. If a current liquor license holder wishes to serve outside of their establishment they will need to obtain a Special Use Permit from the State of Illinois and need approval from the Village Board.

The Village Board hereby approves a Public Event Permit for Art on the Fox for September 7 and 8, 2024, waiving the serving and consumption of alcohol restrictions, within the designated area, for certain permitted licensees, Bold American Fare, Whiskey and Wine, Cucina Bella, Bullseye, Cattleman's Burgers and Brew, Riverbottom Ice Cream, Garden on Main, Bella Pizzeria, and The Black Bear Bistro. It will be the responsibility of the current liquor license holder to apply to the State of Illinois for the Special Use Permit. Food will be provided by the local businesses in the footprint of the Art Festival. If

the local restaurants do not provide food options during the festival hours, Amdur shall have the right with the approval of the Village to bring in outside food vendors.

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. The festival may also include food vendors that would sell products different from those offered by downtown restaurants.

Staff has reviewed the request and recommends approval with the following conditions:

- 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

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>	July 9, 2024
<u>SUBMITTED BY:</u>	Patrick Knapp AICP, Community Development Director
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Downtown Algonquin Association; Algonquin Wine Walk at Main Street Downtown Algonquin, Public Event/Entertainment License – August 17, 2024

ACTION REQUESTED:

Julie Callahan, on behalf of the Downtown Algonquin Association (DAA), is seeking approval of a public event/entertainment license for the Algonquin Wine Walk on Saturday, August 17, 2024. The event will occur in Downtown Algonquin along Main Street. The setup will begin at noon and the event will occur from 1:00 pm to 4:30 pm. No street closure is requested.

There will be up to 17 participating businesses with 15 planned wine stops and 3 planned food/water stops. Each wine stop will serve two - 1/2 oz pours totaling a 1 oz pour of wine at each stop. The food/water stops can be located on the sidewalk which will include a 6-foot table and a required minimum 5-foot width of unobstructed sidewalk.

The event fee will be \$50 per participant if purchased by July 15th and \$60 per participant if purchased after July 15th. Approximately 300 participants are expected with each participant given a punch card on a lanyard. Each business will then mark off their stop on the punch card.

The DAA will be hosting a raffle during the event.

The DAA is seeking a waiver of the Public Event License Fee of \$50/day.

DISCUSSION:

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

RECOMMENDATION:

Approval is contingent upon the following:

- This Special Event Permit shall be visible at all times;
- The applicant shall obtain a raffle license;
- 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;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;
- A minimum five-foot (5') sidewalk clearance shall be kept at all times;
- All Village fees must be paid prior to the event unless they are waived by the Village Board;

- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;
- 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;
- All servers shall be Basset certified. Basset Certification training will be made available by the Algonquin Police Department;
- Each participating business serving alcohol shall have signage at the exit stating that all alcohol needs to be consumed before leaving. In addition, each stop shall have an attendant at the door to ensure all alcohol is consumed prior to participants exiting;
- A pre-meeting with the Liquor Compliance is required;
- 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.

ATTACHMENTS:

- Public Event License Application
- 2024 DAA Wine Walk 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: Algonquin Wine Walk

Sponsoring Organization:

Name: Downtown Algonquin Association Contact Name: Greg Geigel

Address: 444 N IL Route 31 STE 100

City, State, ZIP: Crystal Lake, IL 60012

Phone: [REDACTED] Email: greg@gkgfulfillment.com

Event Coordinator:

Name: Julie Callahan

Home Address: [REDACTED]

City, State, ZIP: [REDACTED]

Phone: [REDACTED] Email: make@makitymake.com

Event Information:

Describe the Nature of the Event: To bring attention to the downtown businesses while shopping and wine tasting

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

Similar Wine Walk events were conducted by the Algonquin/Lake in The Hills Chamber. This will be the first wine walk sponsored by Downtown Algonquin Association, but have a similar structure.

Sidewalk sponsorships are being offered. These will include a 6 foot table table on areas on the sidewalk that do not impede on the public way.

For more information, See additional details attached to this application.

Event Address: Main Street Downtown Algonquin

Date(s) and Time(s) of the Event: August 17, 1:00 P.M. - 4:30 P.M.

Rain Date(s), if applicable: _____

Set-Up Date/Time: August 17 at 12:00 P.M.

Maximum Number of Attendees/Participants Expected: 300

Admission Fee: Yes No If Yes, list fee(s) to be charged: \$50 by July 15 then increasing to \$60 after July 15

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

To enhance the business community through events and education

Event Website: downtownalgonquin.com

Event Details:

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

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

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?
to maintain safety throughout the event

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. Insurance to be provided after event is approved.

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: _____

Undecided on band. Casual acoustic style music with no stage.

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

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

Name of on-site contact during the event (please print): Julie Callahan
On-site contact's cell number: [REDACTED]
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.



5/30/2024

Signature of Applicant

Date

Julie Callahan

Printed Name of Applicant

WINE WALK PARTICIPATION LIST

WINE STOP BUSINESSES	ADDRESS	City	ZIPCODE	Needs Liquor License (Yes/NO)	EMAIL	PHONE	CONTACT
Bella's Short Stacks	208 S. Main Street	Algonquin	60102	YES			Don Peters
Bold American Fare	8 S. Main Street	Algonquin	60102	NO			Greg Geigel
Bullseye Pub and Eatery	119 S. Main Street	Algonquin	60102	NO			John Wisner
Cattleman's Burger & Brews	205 S. Main Street	Algonquin	60102	NO			Mike Gallo
Cucina Bella	220 S. Main Street	Algonquin	60102	NO			Tony Colatori
Port Edwards Restaurant	20 West Algonquin Road	Algonquin	60102	NO			Ziya
RiverBottom Ice Cream	301 S. Main Street	Algonquin	60102	YES			Bob Novak
Scorched Earth Brewing	203 Berg Street	Algonquin	60102	NO			Greg Doyen
Texan BBQ	101 North Main Street	Algonquin	60102	NO			Rachelle Raddaiz
The Black Bear Bistro	107 S. Main Street	Algonquin	60102	NO			Santiago & Estela Suarez
Whiskey and Wine	103 S. Main Street	Algonquin	60102	NO			Greg Geigel
Cassandra Strings	215 S. Main Street	Algonquin	60102	YES			Keith Walavich
Clock Tower Cupcakes	123 S. Harrison Street	Algonquin	60102	YES			Donna Stratton
Brokercity, INC.	102 S. Main Street	Algonquin	60102	YES			Frank Richier
Bobbie Rose Photography	122 S. Main Street	Algonquin	60102	YES			Bobbie Rose
DeAnda Photography	122 S. Main Street	Algonquin	60102	YES			Carol DeAnda
Heavenly Attic Resale	307 S. Main Street	Algonquin	60102	YES			Lois Carpenter
Mane Boutique Hair Lounge	214 S. Main Street	Algonquin	60102	YES			Aburie Losch
Looks by Ema	212 S. Main Street	Algonquin	60102	YES			Erin Austin
Makity Make	203 S. Main Street	Algonquin	60102	YES			Julie Callahan
Saint Johns Mission Resale Shop	215 Washington Street	Algonquin	60102	YES			
Garden on Main	409 S. Main Street	Algonquin	60102	NO			Ralph
Fox & Home	303 S Main Street	Algonquin	60102	YES			Dominika Zubek
Bryan Clark-Shelter Insurance	200 N. Harrison Street	Algonquin	60102	YES			Bryan Clark
JP Group	200 N. Harrison Street	Algonquin	60102	YES			Jeff Pedesky
Risepoint	200 N Harrison Street Ste 101	Algonquin	60102	Yes			Chris Lauriat
Keller Williams Inspire	115 N. Main Street	Algonquin	60102	YES			Caryn Prall
Farmers Insurance/Mark Bidingger Agent	128 S. Main Street	Algonquin	60102	YES			Mark Bidingger
Fishman Miller P.C., Law Offices	210 S. Main Street	Algonquin	60102	YES			Anne Miller
ReNew on Main	1 N Main Street	Algonquin	60102	YES			Denise Ramirez
Melt Hot Yoga	1 N Main Street	Algonquin	60102	YES			
Dentist Office	1 N Main Street	Algonquin	60102	Yes			
Bella's Wood Fire Pizza	123 S Main Street	Algonquin	60102	NO			

WINE STOP BUSINESSES	ADDRESS	City	ZIPCODE	Needs Liquor License (Yes/NO)	EMAIL	PHONE	CONTACT
The Algonquin House	400 Washington Street	Algonquin	60102	N/A			Lori Mason
Anthony's Barber Shop	150 S. Main Street	Algonquin	60102	N/A			Anthony Orlandino
Bella Vita Salon	321 S. Main Street	Algonquin	60102	N/A			Jackie Kacena
Catara Skin Care	308 S. Main Street	Algonquin	60102	N/A			Jeanne Foote
Precision Eye Care	204 S. Main Street	Algonquin	60102	N/A			Dr. Beyer



Summer Lovin' Wine Walk

Save the Date!

When: Saturday August 17th • 1-4:30pm

Where: Downtown Algonquin

**Come be "hip" & "sip" with us while strolling
our beautiful downtown Main St.**

Multiple wine stops • live music 🎵

50/50 raffle

50's photo op • costume contest

TICKETS • \$60

Tickets purchased EARLY (by July 15th) • \$50



POTENTIAL AREAS FOR SIDWALK SPONSORSHIPS







Additional Details for the Event:

- There will be 17 businesses participating in the wine walk - 14 to 15 will be wine stops and 2 to 3 will be food/water stops
- Each stop will need to have a bassett certified server - we will organize a free class with Algonquin Police Department for those that need certification
- Each stop will serve 2 - 1/2 ounce pours (red and white wines) totaling a 1 oz pour at each stop
- Each participant will need to sign a waiver either when ordering their tickets or at check-in
- Each participant will be given a punch card with a lanyard and each business will need to mark off their stop
- No participant may leave any business with alcohol. All alcohol must be consumed inside the business. Signage will be posted at each exit. We will encourage each stop to have an attendant at door to ensure all alcohol is consumed prior to exiting.
- We will be selling sidewalk sponsorships for non-wine stop businesses that want to participate and are not in the downtown footprint. These businesses will either be selling their goods or services but no alcohol.
- No street closure for this event



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

July 15, 2024

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting www.algonquin.org. 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.

July 16, 2024	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
July 16, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
July 16, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
July 17, 2024	Wednesday	6:30 PM	Police Commission Meeting – Cancelled	GMC
July 20, 2024	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 27, 2024	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
July 31, 2024	Wednesday	5:00 PM	Police Pension Board Meeting	GMC
August 6, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



Village of Algonquin

The Gem of the Fox River Valley

MEMORANDUM

TO: Tim Schloneger, Village Manager
FROM: Ethan Hoffman, Management Analyst
DATE: July 16, 2024
SUBJECT: Towne Park By Owner Items Purchase

On May 7, 2024 the Village Board accepted and approved an agreement with Martam Construction, Inc. for the Towne Park Reconstruction Project in the Amount of \$4,280,611.15. As a part of this agreement, it was recommended that the Village directly purchase park components and materials from the manufacturer directly. This approach offers several advantages, including:

Cost Savings: By purchasing a number of by-owner items directly from manufacturers, the Village reduces overall costs from purchases through a third-party vendor

Eliminates Markup: This strategy avoids the typical contractor markup, ensuring more efficient use of budgeted funds.

The specific items that staff is requesting for approval at this time include:

The materials for a poured-in-place surface from Rubber Bond. This play surface is thicker than the standard poured-in-place surfaces and has a higher "Fall Height Safety Rating."

These items will be purchased and installed through the manufacturer, Rubberecycle.. It is important to note that Village staff reviewed multiple options and visited several sites that have used this surface in the past. Some of the sites were more than 8 years old and the surface condition and color was holding up really well. The specification sheet is included below. The purchase will be made through the national joint purchasing cooperative, Omnia.

The total of these items continues to remain within the budget for this project. Attached is a cost summary by vendor for these items. The total cost for the surface and installation is \$245,560.16. These items are high priority items with longer lead times therefore it is critical the order is placed soon to maintain project timelines.

The FY 24/25 budget does include funding for the By Owner items as part of the project budget. Additional purchases required for the project will be submitted for the Village Board's approval at a subsequent meeting or will be authorized through the Village's administrative purchasing procedures.

Action Requested

Staff recommends the Village Board approve the following resolution related to the Towne Park project:

1. Resolution authorizing the Village President to execute a purchase agreement with Rubberecycle for by-owner materials for a poured-in-place surface for Towne Park in the amount of \$245,560.16.

Date	July 3, 2024
Quote Valid Until	August 2, 2024
Quote #	882241
Page #	2

Rubberbond & Aquabond Disclaimer:

- There may be slight color variations/darkening during the curing process but will blend in a short period of time depending on weather conditions.
- Day Seams" may be required and visible based on size of the project and/or unforeseen weather conditions causing the process to be suspended.
- Any damage incurred during curing will be repaired at the customer's expense, unless Rubberecycle was responsible for security.
- Swing areas and nonstationary equipment areas are subject to excess wear and are not covered under warranty. Wear mats are encouraged.
- The Wear Course is subject to rubber granulating, periodic cleaning/blowing is recommended to maintain a clean and safe surface.
- Poured surfaces should not be walked on with bare feet due to high temperatures in warmer climates.
- Rubberecycle is not responsible for any unforeseen drainage issues which result in settling of the safety surface.

Please Initial: _____

TERMS AND CONDITIONS: Poured Rubber safety surfaces: The Rubberecycle™ Quote is based on the information provided and is subject to change based on review of complete plans, site location, including final installation unless indicated above. Sub-base materials and work provided by others and must meet Rubberbond specifications and appropriate grade elevations; and is the responsibility of the owner. Rubberecycle's Standard insurance does not include "additional insured", subrogation, or primary / noncontributing wording. In the event that a change in color, color percentage, thickness, or square footage is required, a revised proposal and/or purchase order will be submitted prior to installation.

GENERAL LABOR: All work and materials will be as specified. All labor will be performed in a workmanlike fashion. Any unforeseen/unknown sub surface utilities/substructures damaged during the work are not the company responsibility; and may incur additional costs, charges or fees. Owner will be responsible for maintenance and surfacing upkeep in strict accordance with the manufacturer's specifications. All changes to this contract shall be made in writing, and not valid until signed by the company. Changes may be subject to additional fees. All schedules and agreements are subject to labor strikes, unusual weather, transportation availability and delays, manufacturing and supply and other delays beyond our control. Owner of project to carry fire, property, casualty, and other applicable insurance. Company workers are covered under statutory workman's compensation insurance.

APPLICABLE LAW: The validity, construction and interpretation of these terms and conditions shall be governed by and construed in accordance with the laws of the State of New Jersey, excluding that body of law applicable to choice of law. This agreement has been entered into in New Jersey and Buyer agrees that it is subject to the inpersonam jurisdiction of the State and Federal Courts of New Jersey. Venue is designated in Ocean County New Jersey. Parties agree to waive trial by Jury on all matters. Buyer hereby waives any and all rights to seek a change of venue based upon forum non conveniens or any other procedural theory. If any of these terms and conditions are declared either void, or unenforceable, such provision shall be severed from these terms and conditions and the remaining terms and conditions shall otherwise remain in full force and effect.

CONSEQUENTIAL DAMAGES WAIVER: Buyer agrees to indemnify, defend and hold Rubberecycle™ harmless of and free from any liability which may be asserted against Rubberecycle™ except for its sole negligence, by virtue of any suit or claim of any kind, arising out of, connected with, or resulting from the purchase, sale, use, installation or consumption of the goods by Buyer, or any subsequent user of the goods. Buyer shall reimburse Rubberecycle™ within ten (10) days after any judgments rendered against Rubberecycle™ as a result of the foregoing and shall pay all costs and expenses incurred by Rubberecycle™ in defending any action brought against Rubberecycle™ as a result thereof, including reasonable attorney fees, court costs, expert witness fees and expenses.

In no event will Rubberecycle™ be responsible for any direct loss or damage, including without limitation cost and expenses, in excess of the amounts paid by buyer for the materials supplied. Rubberecycle™ will not be responsible or liable for any type of incidental, special, exemplary, punitive, indirect or consequential damages, including but not limited to, direct loss or damage, lost revenue or profits, replacement goods, loss or interruption of use, even if Rubberecycle was advised of the possibility of such damages, and whether arising under a theory of contract, tort, strict liability or otherwise.

ACCEPTANCE OF PROPOSAL: The above pricing, schedule and payment, terms and conditions detailed in this quote are also agreed to and accepted by signing this agreement or by issuing a purchase order, you are authorizing us to do the specified work detailed in this quotation.

Customer is responsible for keeping area closed, safe and secure during the 48 hour curing process for each phase or irrevocable damage will occur. Rubberecycle will not be held liable when the damage will occur, the customer will have to pay to have the damage repaired.

AquaBond™
SURFACING SYSTEM

RubberBond™
CLASSIC

RubberBond™
ELEVATE



RUBBERBOND EPDM™ is a revolutionary unitary surface whose safety surpasses all other poured-in-place surfaces. Its unrivaled 16' fall height protection sets the bar on safety and accessibility.

Our unique hybrid system combines the superior safety ratings associated with loose-fill systems with the accessibility, low-maintenance and design options that a unitary surface provides. RUBBERBOND EPDM's compacted, no binder cushion layer formula is softer, safer, longer lasting and environmentally friendly.

Verify these colors are correct

COLORS



Custom colors available.

- THICKEST WEARCOURSE IN THE INDUSTRY
- COST-EFFECTIVE
- REMAINS SOFT YEAR AFTER YEAR
- MAINTENANCE-FREE
- ADA ACCESSIBLE

RubberBond EPDM Vs. Traditional Poured-in-Place

Description	Traditional P.I.P.	RubberBond	Summary
Wear Course Thickness	3/8 - 1/2"	1 1/2"	200% Thicker
Overall Thickness	2 - 3 1/2"	5"	50 - 175% Thicker
Average HIC Ratings	800 plus	400	50% Better safety performance
Average Fall Height Rating	6 - 8'	16'	More than double the fall height performance
Weight Per Sq.Ft.	5 - 7 pounds	15 pounds	More than twice the material used



Technical Specifications

Test Description	ASTM Reference	Results	Test Lab	Test Date
Impact Attenuation	F1292	Refer to chart below	TUV America	03-15
Permeability	F1551	2245.5 inches/hour	TSI	03-11
Slip Resistance	C1028	0.74 wet/0.55 dry	TSI	03-11
Tear Strength	D624	4.5 lbs/force	TSI	03-11
Peak Tear Load	D624	2.6 lbs/force	TSI	03-11
Tensile Strength	D412	13.5 psi	TSI	03-11
Elongation	D412	14.6%	TSI	03-11
Flammability	D2859	Pass	TSI	03-11

Critical Fall Height Reference Chart – Impact Attenuation ASTM F1292-13

Specified Impact Height Feet	Reference Temp 23 C (73.4 F)		Reference Temp 49 C (120.2 F)		Reference Temp -6 C (21.2 F)	
	G-Max	HIC	G-Max	HIC	G-Max	HIC
6	37.5	107	43.5	126	49	160
8	51	183	54.5	210	62	276.5
10	58.5	277	61	270.5	70.5	337.5
12	67	395	69.5	367	72	382
14	107.5	767	88.5	577.5	111	728.5
15	113	822.5	97	656	125.5	899.5
16	119.5	902	110.5	808.5	132	942.5







2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Rubberecycle for By-Owner Materials for a Poured-in-Place Surface for Towne Park in the Amount of \$245,560.16, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Equipment/Materials)

Date: July 16, 20 ²⁴		Purchase Order No.	
Project: Towne Park Reconstruction Project		Location: 100 Jefferson St, Algonquin, IL 60102	
Originating Department:			
Owner	Vendor	General/Prime Contractor	
Village of Algonquin Address: 2200 Harnish Drive, Algonquin, IL 60102 Contact Name: Cliff Ganek Phone: 847-658-2700 Fax: 847-658-2759	Name: Rubbercycle Address: 1985 Rutgers University Blvd, Lakewood, NJ, 08701 Contact Name: Jeremy Morningstar Phone: 888-436-6846 Fax: 732-370-4247	Name: Martam Construction, Inc. Address: 1200 Gasket Drive, Elgin, IL, 60120 Contact Name: Wayne Wall Phone: 847-366-6594 Fax: 847-608-6804	

Furnish the items listed below in accordance with the following plans and specifications:

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

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	UNIT PRICE	EXTENSION
		Towne Park Reconstruction Materials for a a poured-in-place surface. See attached for detailed desc	\$ 245,560.16	\$ 245,560.16
		TOTAL		\$ 245,560.16

NOTES:

- 1)
- 2)
- 3)

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. Submit shop drawings/catalog cuts immediately for approval as required. Material Safety Data Sheets and Container Labels must accompany all hazardous materials, coatings, and chemicals per OSHA's Hazard Communication Standard 1926.59 when delivered. No deliveries will be accepted without 48-hour advance notice.

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, as required in the Supplemental Conditions.

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.

VENDOR:

OWNER:
Village of Algonquin

By: _____
Representative of Vendor authorized to execute Purchase Agreement

By: _____
Title: Village President

Title: _____

Dated: July 16, 2024

Dated: _____

SUPPLEMENTAL CONDITIONS TO VILLAGE OF ALGONQUIN PURCHASE AGREEMENT NO.

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to buy or rent and not an acceptance of an offer to sell or rent. Acceptance of this Purchase 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 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 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. No substitutes will be accepted unless authorized in writing prior to delivery or performance.
- 3. Extra's 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 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 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 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 "Work") ordered herein, by the omission neglect or default of Owner, its agents or employees, 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.
- 4. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Vendor, cancel the whole or any part of this Purchase Agreement (a) if Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Vendor fails to perform or so fails to make progress as to endanger performance there under, 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 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, without any fault of the Vendor, the Vendor shall be compensated for such cancellation as follows: (a) for goods not identified to this Purchase Agreement and service not performed, no compensation; (b) for goods, except rented equipment and specially manufactured goods, which have been identified but not accepted in writing, 15% of the purchase price for handling and overhead, plus Vendor's reasonable transportation costs, if any; (c) for specially manufactured goods, the lesser of (i) a percentage of the purchase price equal to the percentage of the special manufacturing completed on the date cancellation or (ii) the purchase price, less the fair market value of the specially manufactured goods on the date of cancellation; and (d) for all other claimed losses, including Vendor's lost profits no compensation.
- 5. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 6. 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.
- 7. Vendor Warranty:** Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all goods and Work furnished there under (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 or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period on one (1) year, or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date such Work is performed or such goods 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 identified in the Purchase Agreement, from the date any such structure or equipment is accepted in writing by Owner, Vendor expressly agrees that the statute of limitations with respect to Vendor's warranties shall begin to run on the date of acceptance by Owner.

8. Remedies: Vendor shall, for the duration of its warranties under paragraph 7 herein, at the discretion of Owner and at the expense of Vendor, replace, repair and insure any and all faulty or imperfect goods or Work furnished or performed by Vendor there under. In the event Vendor fails to do so, 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 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 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.

9. Indemnity: 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, 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 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 Purchase 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.

10. Insurance and Bonds:

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 Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for 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. 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 Village deems necessary to establish compliance with this provision.

10.2 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 in an amount determined by Owner.

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

11. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods furnished by Vendor and all Work performed or furnished by Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods and Work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Vendor there under, Owner may, at its election, return those goods to Vendor at Vendor's expense, including the cost of any inspection and testing thereof. If Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items by purchase or manufacture and charge the cost incurred thereby to Vendor or terminate this Purchase Agreement for default in accordance with paragraph 4 herein. By inspecting and not rejecting any goods and Work furnished there under, 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.

12. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance there under shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. 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.

13. Shipment and Risk of Loss: All goods furnished by Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Vendor, it being understood that the risk of loss with respect to such goods is with Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title.

14. Patents: Vendor warrants that (a) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent or trademark; and (b) 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 there under is enjoined because of patent infringement. Vendor within a reasonable amount of time shall at 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.

15. Return Privilege: In the event that Vendor is to furnish goods which are standard catalogue items as of the date of this purchase Agreement. Owner shall have the right at its option, to return to Vendor up to 20% of such standard catalogue items. Vendor shall refund to Owner or credit against the unpaid amount there under the purchase price of such returned items, less Vendor's reasonable transportation costs and 15% of the value of the returned items for restocking.

16. Delivery: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Vendor to arrange for and complete delivery of all goods. If the goods furnished there under are equipment, Vendor shall give Owner two (2) working days' advance notice of delivery.

17. 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.

18. Records, Reports and Information: 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 Vendor and the results thereof. 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 Vendor on a mutually agreed date and time.

19. 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 Vendor, to the General/Prime Contractor identified on this Purchase 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.

CONTRACTOR/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: _____

_____ :