

**Village of Algonquin
Village Board Meeting
December 3, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held November 19, 2024
- (2) Committee of the Whole Meeting Held November 19, 2024

7. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance Approving a Special Use Permit for a Dog Training, Grooming, and Daycare Business (220 Eastgate Drive)
- (2) Pass an Ordinance Abating the Tax heretofore Levied for the year 2024 to Pay the Principal of and Interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois
- (3) Pass an Ordinance Amending Chapter 33.07, Removing One F Class Liquor License from Inventory

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution Declaring Certain Funds in the Special Tax Allocation Fund for the Longmeadow and Randall Tax Increment Redevelopment Project Area as “Surplus” Funds and Directing the Payment and Distribution Thereof (2023 Tax Year)
- (2) Pass a Resolution Accepting and Approving the Reimbursement of NP BGO Algonquin Corporate Center, LLC for Eligible Redevelopment Project Costs
- (3) Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering, LTD for the Design Engineering Services for Canterbury Townhomes Subdivision Resurfacing Project in the Amount of \$119,940.00

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

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

- A.** List of Bills Dated December 3, 2024 totaling \$3,391,990.81

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

11. VILLAGE CLERK’S REPORT

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS:

- A.** Pass a Resolution Accepting and Approving a Transferee Assumption Agreement between NP BGO Algonquin Corporate Center, LLC, (“Transferor”), NP BGO Algonquin Corporate Center Phase 1, LLC, (“Transferee”) and the Village of Algonquin

17. ADJOURNMENT



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF NOVEMBER 19, 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, Maggie Auger, Laura Brehmer, John Spella and Village President Debby Sosine

Trustees Absent: Bob Smith, Brian Dianis

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Tim Cooney, Deputy Police Chief; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; and Kelly Cahill, Village Attorney.

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

ADOPT AGENDA: Moved by Glogowski, seconded by Auger to adopt tonight's agenda deleting item 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

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

PROCLAMATION:

VILLAGE OF ALGONQUIN PROCLAIMS NOVEMBER 30, 2024, SMALL BUSINESS SATURDAY
Clerk Martin read the proclamation into the record

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 November 5, 2024
- (2) Committee of the Whole Meeting Held November 12, 2024

B. APPROVE THE VILLAGE MANAGER'S REPORT OF OCTOBER 2024

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

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance (**2024-O-43**) Amending the Village of Algonquin Annual Budget for Fiscal Year 2023-2024
- (2) Pass an Ordinance (**2024-O-44**) Amending Chapter 39.24 Small Wireless Facility Increasing the Fees

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2024-R-129**) Accepting the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2024
- (2) Adopt a Resolution (**2024-R-130**) Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2024 to April 30, 2025
- (3) Adopt a Resolution (**2024-R-131**) Accepting and Approving the Amount of Funds to be Levied for the 2024 Tax Year through Real Estate Taxes for the Village of Algonquin
- (4) Adopt a Resolution (**2024-R-132**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Construction Observation for the Algonquin Meadows Development in the Amount of \$521,800.00

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

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

Trustees Absent: Smith, Dianis

Motion carried; 4-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 \$3,449,302.60

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	513,169.54
02	CEMETERY	1,865.43
03	MFT	35,777.50
04	STREET IMPROVEMENT	496,968.49
05	SWIMMING POOL	216.55
06	PARK IMPROVEMENT	802,268.05
07	WATER & SEWER	441,866.82
12	WATER & SEWER IMPROVEMENT	154,958.10
26	NATURAL AREA & DRAINAGE IMPROV	322,946.45
28	BUILDING MAINT. SERVICE	15,642.25
29	VEHICLE MAINT. SERVICE	<u>30,124.81</u>
TOTAL ALL FUNDS		2,815,803.99

Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Brehmer
Trustees Absent: Smith, Dianis
Motion carried; 4-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:

We are monitoring the Illinois General Assembly's Fall Veto Session for any legislation that may impact the Village. Additionally, we have presented requests for road, water, sewer, naturalization, and park projects in case the legislators advance a mini capital bill.

Mr. Kumbera:

The Willoughby Farms Park Master Plan online survey is now open for residents' input on the park's future. It will close on December 6.

The Miracle on Main event is coming up quickly on Saturday, December 7. As the date nears, additional event details will be released.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Deputy Chief Cooney:

The Department will roll out body cams next week.

PUBLIC WORKS:

Mr. Badran:

Presidential Park will have binder placed in the parking lot tomorrow, and the last of the poured-in-place surface will hopefully be completed on Friday.

The downtown streetscape project is on course for substantial completion by the end of the month. A decision will be made on paving the parking lots depending on the weather. If the lot cannot be paved until the spring, it will be made accessible for parking over the winter months.

The retaining wall project is nearly complete and the detour should be lifted by the end of the week.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

Trustee Glogowski announced the Lions Club made a donation to the library.

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

Voice vote; all voting aye

The meeting was adjourned at 7:47 PM.

Submitted:

Approved this 3rd day of December 2024

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held November 19, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 7:47 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustees Brian Dianis, Bob Smith

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Tim Cooney, Deputy Police Chief; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; and Kelly Cahill, Village Attorney

AGENDA ITEM 4: Public Comment

None

AGENDA ITEM 5: Community Development

Mr. Knapp:

A. Consider a Special Use Permit to Allow a Dog Grooming, Training, and Daycare Business at 220 Eastgate Drive

Zachary Holland of Underdog Academy, the "Petitioner," submitted a Development Petition requesting issuance of a Special Use Permit to operate a dog training, grooming, and daycare business at 220 Eastgate Drive, the "Subject Property."

The Planning and Zoning Commission reviewed the Request at the November 11, 2024, Planning and Zoning Commission Meeting. There were no comments from the public. However, the Petitioner provided a list of signatures from Algonquin residents and neighboring businesses in support of the request. After discussion, the Planning and Zoning Commission accepted (approved 5-0) staff's findings as the findings of the Planning and Zoning Commission and recommended issuance of the Special Use Permit, as outlined in the staff report for case PZ-2024-23 and subject to staff's recommended conditions. The Subject Property is part of the East Gate Court Planned Development approved through Ordinance 98-O-51 (*An Ordinance Approving the Final Plat of Subdivision and Final Development Plan for the Eastgate Court Senior Housing and Commercial Development*). Per Section 21.12 Special Uses of the Algonquin Zoning Ordinance, a Special Use Permit is required to operate the proposed business in the B-2 Business, General Retail Zoning District. The Petitioner proposes to operate a business that provides advanced dog training that is structured as a school program for dogs. The Petitioner also proposes dog grooming as an additional service. The hours of operation will be from 9:00 a.m. to 4:00 p.m. and open four days a week. The Petitioner will not have overnight stays. Staff finds that the standards for a Special Use Permit have been met and recommends the Committee of the Whole advance the request for issuance of a Special Use Permit to allow a dog training, grooming, and daycare business at 220 Eastgate Drive, subject to the following conditions and final staff approval:

- a. All animal waste shall be disposed of properly in sealed refuse containers. If at any time it is determined by the village that the odor of pet waste negatively impacts the vicinity, the business shall increase the frequency of refuse collection and shall clean the trash enclosure area as part of their daily activities;
- b. A dedicated exterior pet relief area is not permitted. Not less than three times a day the Subject Property shall be policed and cleaned of any animal waste deposited on the exterior of the premises.

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

AGENDA ITEM 6: General Administration

Mr. Kumbera:

A. Consider a Resolution Declaring Certain Funds in the Special Tax Allocation Fund for the Longmeadow and Randall Tax Increment Redevelopment Project Area as "Surplus" Funds and Directing the Payment and Distribution Thereof (2023 Tax Year)

This presentation summarized the Village's obligation to declare and distribute a surplus of incremental taxes for the Longmeadow and Randall Tax Increment Financing (TIF) District, in accordance with the

intergovernmental agreement with Community Unit School District 300, approved in December 2021 (Resolution 2021-R-87).

Under the terms of the agreement, once the Village implemented the TIF Plan for the Project Area, and if the School District elects not to receive the Student Payment in any given year, the Village is required to declare a surplus of incremental taxes, referred to as the "Annual Surplus Payment." This surplus is calculated at 40% of the total Incremental Taxes for that year.

For the 2023 tax year, the projected Annual Surplus Payment is \$270,324.22, based on the current tax extension. In accordance with Section 11-74.4-7 of the TIF Act, this payment will be remitted to the Kane County Collector, who will manage the distribution of the surplus to the appropriate entities.

Below is a table projecting the distribution of the surplus payment based on the 2023 tax distribution, payable in 2024. Please note that the Kane County Collector will complete the final calculation and handle the distribution, which may vary slightly from the estimate below.

Taxing District Percentage Estimated Surplus Payments:

DUNDEE SCHOOL DISTRICT 300	62.58%	\$169,158.01
CARPENTERSVILLE & COUNTRYSIDE FIRE	10.00%	\$27,044.64
ALGONQUIN VILLAGE	6.54%	\$17,679.17
DUNDEE TWP PARK DISTRICT	6.05%	\$16,356.40
ELGIN COLLEGE 509	5.23%	\$14,133.43
KANE COUNTY	3.84%	\$10,393.27
FOX RIVER VALLEY PUBLIC LIBRARY	2.01%	\$5,444.94
KANE FOREST PRESERVE	1.60%	\$4,330.17
DUNDEE TOWNSHIP	1.10%	\$2,967.59
DUNDEE TWP ROAD DIST	1.04%	\$2,816.61
TOTAL:		\$270,324.22

Staff recommends the Committee of the Whole forward the resolution to the Village Board for approval at their meeting on December 3.

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

B. Consider a Resolution Approving the Reimbursement of NP BGO Algonquin Corporate Center, LLC for Eligible Redevelopment Project Costs

The presentation outlined the Village's obligation to reimburse NP BGO Algonquin Corporate Center, LLC (the "Developer") for eligible redevelopment project costs under the terms of the Redevelopment Agreement (2021-O-42, as amended by Ordinances 2022-O-19, 2023-O-40, and 2024-O-23). The Village is required to provide reimbursement for eligible costs up to the specified reimbursement limit as defined in the agreement.

The reimbursement will be funded through the Net TIF Increment, which consists of 60% of the tax increment financing (TIF) revenue generated solely from the Subject Property during the term of the Longmeadow/Randall TIF District. The Developer has initially submitted a total of \$18,102,927.50 in Eligible Redevelopment Project Costs. These costs have been reviewed and approved by the Village Engineer as compliant with the requirements set forth in the Redevelopment Agreement. For the 2023 tax year, the tax extension for the Subject Property is \$675,465.34. Under the agreement, 60% of this amount, or \$405,279.20, is available for reimbursement to the Developer for eligible project costs.

Note: 1 – These parcels within the TIF District are not part of the Subject Property and are therefore ineligible for reimbursement.

Recommendation: Staff recommends the Committee of the Whole forward the attached resolution to the Village Board for approval at their meeting on December 3.

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

C. Consider an Ordinance abating the tax heretofore levied for the year 2024 to Pay the Principal and Interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois

The presentation recommended the abatement of the property tax levy for the Village's Series 2024 General Obligation (GO) Bonds, totaling \$1,710,093.75. This recommendation follows a comprehensive review of the Village's revenue streams and debt service requirements, confirming that alternative revenue sources are sufficient to meet the bond obligations without necessitating a property tax levy. The Series 2024 GO Bonds were issued to finance several capital improvement projects, including Towne Park Reconstruction, Presidential Park Reconstruction, and Willoughby Farms Park Subdivision Road Improvements. A thorough financial review confirms that the Village has adequate revenue from alternative sources, specifically home rule sales tax, to fully meet the debt service obligations for these bonds.

Staff recommends the Committee of the Whole forward the attached tax abatement ordinance to the Village Board for approval at their meeting on December 3.

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

D. Consider Amending Chapter 33.07, Removing One F Class Liquor License from Inventory

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance amending the number of available Class F liquor licenses. Katerina's Pizza dba Giordano's, which held a Class F Liquor License, has not renewed their lease and closed their doors.

Staff recommends amending Chapter 33.07 by removing one Class F from inventory to accommodate the change, leaving no available liquor licenses at this time.

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

AGENDA ITEM 7: Public Works & Safety

A. Consider an Agreement with Christopher B. Burke Engineering, LTD for the Design Engineering Services for Canterbury Townhomes Subdivision Resurfacing Project

Presented was a proposal from Christopher B. Burke Engineering, LTD (CBBEL) to provide engineering services for the 2025 MFT Pavement Management Program along with a map outlining the project limits. This program combines multi-use path patching and roadway patching at various locations, as well as street resurfacing. The goal is to consolidate the use of the Village's Motor Fuel Tax (MFT) funds into one project. Staff have identified the streets in the Canterbury Townhomes subdivision to be in need of repair. The project scope includes mill and overlay of the roadway, selective sidewalk and curb and gutter repair, ADA ramp upgrades, utility structure adjustments, and selective driveway replacements. The current pavement conditions of the 1.3 miles of roadway in the Canterbury Townhomes subdivision are slightly above a poor rating. Additionally, these streets do not see high traffic volumes. As a result, staff recommend a 2-inch mill and overlay on all streets within the subdivision. Village staff anticipates design to begin in December and the final set of plans and specifications to be ready for bid in mid-spring of 2025. Construction is expected to begin in June 2025. The services from CBBEL will include a topographic survey, a geotechnical investigation, preliminary engineering, and the preparation of plans and specifications. The not-to-exceed fee for these services is \$119,940. The estimated construction costs for this project are approximately \$1.7 million, which puts the design services below the typical 10-12% range for engineering fees on roadway projects. The design budget for Grand Reserve subdivision in the Street Improvement Fund for FY2024-25 will be used for this project, as build-out in Grand Reserve will not be completed until next fall.

1. This agreement will allow CBBEL to provide engineering services for the 2025 MFT Pavement Management Program.
2. The work will address the poor condition of the streets in this subdivision.
3. Sufficient funds are available in the FY2024-25 Street Fund.

Therefore, it is staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the agreement with CBBEL to provide design engineering services for the 2025 MFT Pavement Management Program in the amount of \$119,940.

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

AGENDA ITEM 8: Executive Session

None

AGENDA ITEM 9: Other Business

President Sosine wished everyone a Happy Thanksgiving, and the Board wished President Sosine a Happy Birthday

AGENDA ITEM 10: Adjournment:

There being no further business, Chairperson Glogowski adjourned the meeting at 8:03 p.m.

Submitted: _____
Fred Martin, Village Clerk

ORDINANCE NO. 2024 – O - ____

AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A DOG TRAINING, GROOMING, AND DAYCARE BUSINESS (220 Eastgate Drive)

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Zachary Holland DBA Underdog Academy, the petitioner, and Knapp Investments, LLC, the owner, to issue a Special Use Permit to allow a dog training, grooming, and daycare business under the name “Underdog Academy” on certain territory legally described as follows:

PARCEL ONE:

OUTLOT A, IN EAST GATE COURT SUBDIVISION, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 3, 1999 AS DOCUMENT 1999R0055484, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2:

LOTS 2 AND 3, IN EAST GATE COURT SUBDIVISION, PLAT OF RESUBDIVISION OF LOT 2 IN EAST GATE COURT SUBDIVISION, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 2005 AS DOCUMENT 2005R0011759, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 220 Eastgate Drive, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on November 11, 2024, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2024-23 and recommended issuance of the Special Use Permit for the Subject Property; and

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

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

SECTION 1: A Special Use Permit to allow a dog training, grooming, and daycare business
220 Eastgate Drive, SUP for a Dog Training, Grooming, and Daycare Business - Page 1

is hereby issued for the Subject Property subject to the following conditions:

- A. All animal waste shall be disposed of properly in sealed refuse containers. If at any time it is determined by the village that the odor of pet waste negatively impacts the vicinity, the business shall increase the frequency of refuse collection and shall clean the trash enclosure area as part of their daily activities;
- B. A dedicated exterior pet relief area is not permitted. Not less than three times a day the Subject Property shall be policed and cleaned of any animal waste deposited on the exterior of the premises.
- C. In the event that the business model changes and/or ownership of the business changes, this Special Use Permit shall be revoked and the new owner shall apply for a Special Use Permit.

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

SECTION 3: The findings of fact on the petition to issue the Special Use Permit are hereby accepted.

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

ORDINANCE NO. 2024-O-____

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

WHEREAS the President and Board of Trustees (the “*Board*”) of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), by an ordinance adopted on the 4th day of June, 2024 (the “*Ordinance*”), did provide for the issue of \$14,805,000 General Obligation Bonds, Series 2024 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS the Ordinance established a bond fund for the payment of principal of and interest on the Bonds (the “*Bond Fund*”); and

WHEREAS the Ordinance provides that whenever other funds from any lawful source are available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Board may, by proper proceedings, direct the deposit of such funds into the Bond Fund and further direct the abatement of the Pledged Taxes by the amount so deposited; and

WHEREAS the Board does hereby determine that there are lawfully available funds of the Village in an amount sufficient to pay interest and principal coming due on the Bonds otherwise payable from the Pledged Taxes levied for the year 2024 (the “*Available Funds*”) so as to enable the abatement of the Pledged Taxes levied for the year 2024:

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Deposit of Available Funds into the Bond Fund. The Available Funds shall be deposited into the Bond Fund forthwith.

Section 3. Abatement of Pledged Taxes. The Pledged Taxes levied for the year 2024 shall be abated in their entirety.

Section 4. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of McHenry and Kane, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2024 in accordance with the provisions hereof.

Section 5. Effective Date. All ordinances, resolutions or orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect forthwith upon its passage and approval.

[REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK]

Passed and Approved by the President and Board of Trustees on this 3rd day of December, 2024.

Debby Sosine, Village President

Voting Aye:

Voting Nay:

Abstain:

Absent:

Recorded in the Village Records on this 3rd day of December, 2024.

ATTEST:

Fred Martin, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF VILLAGE CLERK

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the Board (the “*Board*”) thereof.

I do further certify that the foregoing constitutes a true, correct and complete copy of an ordinance adopted at a meeting of the Board held on _____, 2024, entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village, this ____ day of _____, 2024.

Fred Martin, Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF VILLAGE CLERK

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the Board (the “*Board*”) thereof.

I do further certify that the foregoing constitutes a true, correct and complete copy of an ordinance adopted at a meeting of the Board held on _____, 2024, entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village, this ____ day of _____, 2024.

Fred Martin, Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), on the ____ day of _____, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of the Village’s General Obligation Bonds, Series 2024, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2024.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay the principal of and interest on General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

(the “*Ordinance*”) duly adopted by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “*Village*”), on the ____ day of _____, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of the Village’s General Obligation Bonds, Series 2024, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2024.

County Clerk

[SEAL]

ORDINANCE NO. 2024 - O - ____

**An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code**

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

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

SECTION 1: Section 33.07-B, Number of Licenses Issued, Paragraph 14, of the Algonquin Municipal Code shall be amended as follows:

- 14. Nine Class F licenses at any one time.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect December ____, 2024, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____
Approved: _____
Published: _____

**VILLAGE OF ALGONQUIN
RESOLUTION NO. 2024 – R – ____**

**A Resolution Declaring Certain Funds in the Special Tax Allocation Fund
for the Longmeadow and Randall Tax Increment Redevelopment Project Area
as “Surplus” Funds and Directing the Payment and Distribution Thereof (2023 Tax Year)**

WHEREAS, pursuant to a series of ordinances (Ordinance Nos. 2021-O-39, 2021-O-40 and 2021-O-41), adopted December 7, 2021 (collectively, the “**TIF Ordinances**”) in connection with the Longmeadow and Randall Tax Increment Redevelopment Project Area (the “**Redevelopment Project Area**”), the Village Board (the “**Corporate Authorities**”) of the Village of Algonquin, Kane and McHenry Counties, Illinois (the “**Village**”) adopted the Longmeadow and Randall Tax Increment Area Redevelopment Plan and related Redevelopment Project, designated the Redevelopment Project Area, and authorized tax increment finance under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (including the predecessor Act thereof, the “**TIF Act**”); and

WHEREAS, the Intergovernmental Agreement between the Village and Community Unit School District 300 (the “**School District**”) Relating to the Longmeadow and Randall TIF District dated December 7, 2021 (the “**Intergovernmental Agreement**”) obligates the Village to declare a surplus of incremental taxes pursuant to Section 11-74.4-8 of the Act equal to 40% multiplied by the total Incremental Taxes attributable to that year, provided that the School District elects not to receive the “Student Payout”, as “surplus” funds and to cause the distribution thereof by paying the same to the County Collector, to cause same to be paid the taxing districts encompassing the Redevelopment Project Area, the Illinois Department of Revenue and the Village, in direct proportion to the amount of funds received from the collection of real estate taxes.

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

Section 1. Findings. Provided and contingent upon the School District electing not to receive the “Student Payment” as set forth in Paragraph 2 of the Intergovernmental Agreement, the Corporate Authorities find, determine and declare that the amount of funds deposited in the special tax allocation fund for the Redevelopment Project Area that is not required, pledged, earmarked or otherwise designated for payment of or securing of obligations or anticipated redevelopment project costs is \$270,324.22, such amount having been calculated and now deemed to be “surplus” funds for the tax year 2023 under and pursuant to Sections 11-74.4-5(d) and 11-74.4-8 of the TIF Act and pursuant to Paragraph 2 of the Intergovernmental Agreement.

Section 2. Direction. The Village Treasurer of the Village be and the same is hereby authorized and directed to cause the payment and distribution of all such “surplus” funds in the manner and proportion as that specified in Sections 11-74.4-5(d) and 11-74.4-8 of the TIF Act and the Intergovernmental Agreement to the Department of Revenue, the Village and the Kane County Collector who shall immediately thereafter pay such funds to the taxing districts in the Redevelopment Project Area in the same manner and proportion as the most recent distribution by

the Kane County Collector to the affected taxing districts of real property taxes from real property in the Redevelopment Project Area.

Section 3. Effective Date. This Resolution shall become effective upon its passage and approval as required by law.

Section 4. Capitalized Terms. All capitalized terms herein shall have the same meaning as the capitalized terms in the Intergovernmental Agreement.

PASSED AND APPROVED this 3rd day of December, 2024.

Voting aye:

Voting nay:

Absent:

APPROVED:

Debby Sosine
Village President

(seal)

ATTEST:

Fred Martin
Village Clerk

VILLAGE OF ALGONQUIN
RESOLUTION NO. 2024 – R – _____

A RESOLUTION APPROVING THE REIMBURSEMENT OF NP BGO ALGONQUIN CORPORATE CENTER, LLC FOR ELIGIBLE REDEVELOPMENT PROJECT COSTS

WHEREAS, the Village of Algonquin (the “Village”), a home rule municipality, has entered into a Redevelopment Agreement with NP BGO Algonquin Corporate Center, LLC (the “Developer”) pursuant to Ordinance No. 2021-O-42, as amended by Ordinance No. 2022-O-19, 2023-O-40, 2024-O-23; and

WHEREAS, the Redevelopment Agreement outlines that the Village will reimburse the Developer for Eligible Redevelopment Project Costs, as defined in the Agreement, up to a maximum reimbursement limit using Net TIF Increment; and

WHEREAS, the Village and the Developer have mutually agreed to the terms for reimbursement of such costs, which are in compliance with the Tax Increment Financing Act (the “TIF Act”) and the Redevelopment Agreement, and the Village has reviewed and approved the costs submitted for reimbursement; and

WHEREAS, based on the submissions from, and representations by the Developer, in reliance upon same, the Village believes it is appropriate to approve the reimbursement set forth below:

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

1. The Village hereby approves the reimbursement of NP BGO Algonquin Corporate Center, LLC for Eligible Redevelopment Project Costs, as outlined in the Redevelopment Agreement, from the Net TIF Increment generated by the Subject Property within the Longmeadow/Randall TIF District for Tax Year 2023 in the amount of \$405,279.20.

2. All capitalized terms herein shall have the same definitions as the capitalized terms in the Redevelopment Agreement.

PASSED AND APPROVED this 3rd day of December, 2024.

Voting aye:

Voting nay:

Absent:

APPROVED:

Debby Sosine
Village President

(seal)

ATTEST:

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 Christopher B. Burke Engineering, LTD for the Design Engineering Services for Canterbury Townhomes Subdivision Resurfacing Project in the Amount of \$119,940.00, attached hereto and hereby made part hereof.

DATED this 3rd day of December, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands the Village of Algonquin would like to utilize Motor Fuel Tax (MFT) funding to complete Village-wide Bike Path Repair Patching and Asphalt Patching. The Village would also like to include roadway HMA Resurfacing and improvements for the Canterbury Place subdivision, located south of County Line Road and East of Boyer Road. The total length of roadway work within the subdivision is approximately 6,900 feet, or 1.3 miles. The following is our understanding of the scope of work:

- Bike Path Patching (Village wide, locations TBD)
- Asphalt Patching (Village wide, locations TBD)
- 2" HMA Grind and Overlay:
 - Millbrook Drive (2,350 ft.)
 - Loren Lane (1,000 ft.)
 - Matthew Drive (830 ft.)
 - Christie Drive (585 ft.)
 - Amber Lane (730 ft.)
 - Millbrook Court (460 ft.)
 - Loren Court (300 ft.)
 - Amber Court (175 ft.)
 - Christie Court (475 ft.)
- Bike Path Patching on Millbrook Drive, south of Christie Drive (675 ft)
- Spot curb and gutter removal and replacement
- Spot PCC sidewalk removal and replacement
- Spot driveway apron removal and replacement
- Drainage and utility structure adjustments
- Spot drainage and utility removal and replacement
- Drainage solutions at
 - Millbrook Drive, approximately 200 feet south of Christie Drive where the Village has reported ponding water on the pavement during winter months and suspect groundwater is bubbling out of the roadway subbase.
- Sidewalk removal on the east side of Millbrook Drive, south of Christie Drive (dead-end sidewalk)

- ADA ramp assessment and design at all roadway intersections. ADA ramps will be eliminated at unnecessary locations, as directed by the Village.
- Landscape restoration, as necessary

We understand that the Village will be collecting information on the existing sidewalks, curb and gutter, driveway aprons, and drainage and utilities. It is our understanding that the Village will provide an asset condition report for these facilities, and a list of locations where areas of removal, replacement, or rehabilitation of these facilities are necessary.

The following tasks are not included in the scope of this project:

- Intersection improvements on County Line Road, Boyer Road, and Corporate Parkway
- Water main removal, replacement, or adjustment.

It is our understanding the project will be designed in the winter/spring of 2025, and construction occurring in the Summer of 2025.

CBBEL understands that MFT funds will be used for construction costs where possible, Design and construction engineering fees will be locally funded.

B. Design Criteria

Village of Algonquin/IDOT design criteria will be utilized for this project.

III. Scope of Services

A. Surveying and Geotechnical Services

CBBEL will perform topographic survey based on the following tasks.

Task A.1 – Topographic Survey of Project

The Topographic Survey of thirty three (33) street corners for Special ADA ramp design will be performed at intersections within the Canterbury Townhomes community project limits.

The survey for special ADA ramps shall include an area from the street right-of-way to the adjacent edge of pavement of subject street as shown on Attachment #2 (Typical Quadrant Survey Criteria for ADA Ramps Design) and 25 feet overlap with crossing streets right-of-way. The survey shall include the following specific tasks:

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement

markings, signs, Manholes or Utility Vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway culverts, cross road culverts, Fences, Traffic Signals, Signs, traffic cameras, parking meters, and pay boxes, Trees (including DBH) & Bushes, Light and Power Poles , Sidewalks (back and face of sidewalks) and pavement . Elevations every approximately 10 feet along sidewalks, curbs, gutters, building or property line, doorway stoops or steps as applicable shall be taken. Elevations of roadway 5 feet from edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor for use in engineering work.

Task A.2 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc.. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL’s subconsultant, Rubino Engineering. The Geotechnical Investigation will include fifteen (15) pavement cores, at a maximum depth of 2 feet, to determine the existing structure of the pavement and condition of subgrade materials.

Upon completion of the field and laboratory work, Rubino will prepare a Geotechnical Report using the collected data. The report will include the following:

- Summary of client-provided project information and report basis
- Core Location Plan
- Photo documentation of field conditions and core specimens
- Subbase stone thickness and material

The study will also perform a Potential Impacted Property (PIP) evaluation. If the PIP evaluation indicated no further testing is needed for form LPC-662, soil samples from each pavement core location will be analytically tested for compliance with IEPA CCDD requirements. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing.

B. Phase 1&2 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of all roadways within the project limits with Village staff. The purpose of the Field Reconnaissance will be to determine the locations, limits, and estimated quantities of drainage structure, driveway apron, curb and gutter, and sidewalk removal and replacement. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Stormwater Review

CBBEL will complete a detailed review of the identified drainage problems, inlet locations, storm sewers, and existing drainage patterns throughout the project corridor to provide recommendations for additional inlets or potential storm sewer improvements. Special attention will be given to the following location, which was identified by the Village to have documented standing water and ice accumulation problems:

- Millbrook Drive, approximately 200 feet south of Christie Drive

Task B.3 – Phase I/II Engineering

CBBEL will prepare engineering plans, specifications, and estimates in compliance with MFT requirements and procedures, which will consist of the following:

- Cover Sheet
- General Notes Sheet
- Summary of Quantities
- Alignments, Ties, and Benchmarks
- Existing and Proposed Typical Sections
- Existing Conditions and Removal Plans
- Proposed Roadway Plan and Profiles
- ADA Ramp Plans
- Construction Details
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design.

CBBEL will assist the Village in bidding and recommendations of the bids.

Based on the scope of work as outlined in Section II.A, an IEPA Notice of Intent (NOI) and Stormwater Pollution Prevention Plan (SWPPP) are not required for the improvements.

- C. Meetings/Coordination**
2 Meetings with Village
- D. Deliverables**
PDFs of Pre-Final and Final Engineering Plans, Specifications, and Estimate
- E. Services by Others**
15 Pavement cores and LPC-662 by Rubino Engineering.
- F. Information to be Provided by Client**
Village asset condition report and analysis of the existing sidewalk, curb and gutter, sanitary and storm sewer condition, and other existing features.

IV. Staff-Hour & Fee Summary

A. <u>Survey</u>			
Task A.1 Topographic Survey of Project			
Survey V	4 hrs x \$205/hr	=	\$ 820
Survey IV	10 hrs x \$190/hr	=	\$ 1,900
Survey III	12 hrs x \$165/hr	=	\$ 1,980
Survey II	88 hrs x \$140/hr	=	\$12,320
Survey I	88 hrs x \$105/hr	=	\$ 9,240
CAD Manager	40 hrs x \$170/hr	=	<u>\$ 6,800</u>
			\$33,060
Task A.2 JULIE Coordination			
Survey III	16 hrs x \$165/hr	=	\$ 2,640
Task A.3 Geotechnical Investigation			
Rubino Engineering		=	<u>\$6,450</u>
Subtotal Task A			\$42,150
B. <u>Phase 1&2 Engineering</u>			
Task B.1 Field Reconnaissance			
Engineer V	4 hrs x \$190/hr	=	\$760
Engineer III	6 hrs x \$140/hr	=	<u>\$840</u>
			\$1,600
Task B.2 Stormwater Review			
Engineer IV	4 hrs x \$155/hr	=	\$620

Task B.3 Phase I/II Engineering			
Engineer V	24 hrs x \$190/hr	=	\$4,560
Engineer IV	78 hrs x \$155/hr	=	\$12,090
Engineer III	156 hrs x \$140/hr	=	\$21,840
Engineer I/II	140 hrs x \$115/hr	=	\$16,100
CAD Manager	70 hrs x \$170/hr	=	\$11,900
CAD II	60 hrs x \$125/hr	=	<u>\$7,500</u>
			\$73,990
	Subtotal Task B		\$76,210

C. Meetings/Coordination

Engineer IV	4 hrs x \$155/hr	=	\$ 620
Engineer I/II	4 hrs x \$115/hr	=	<u>\$460</u>
	Subtotal Task D		\$ 1,080

Subtotal			\$119,440
Direct Costs			<u>\$500</u>
Not-to Exceed Fee	=		\$119,940

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

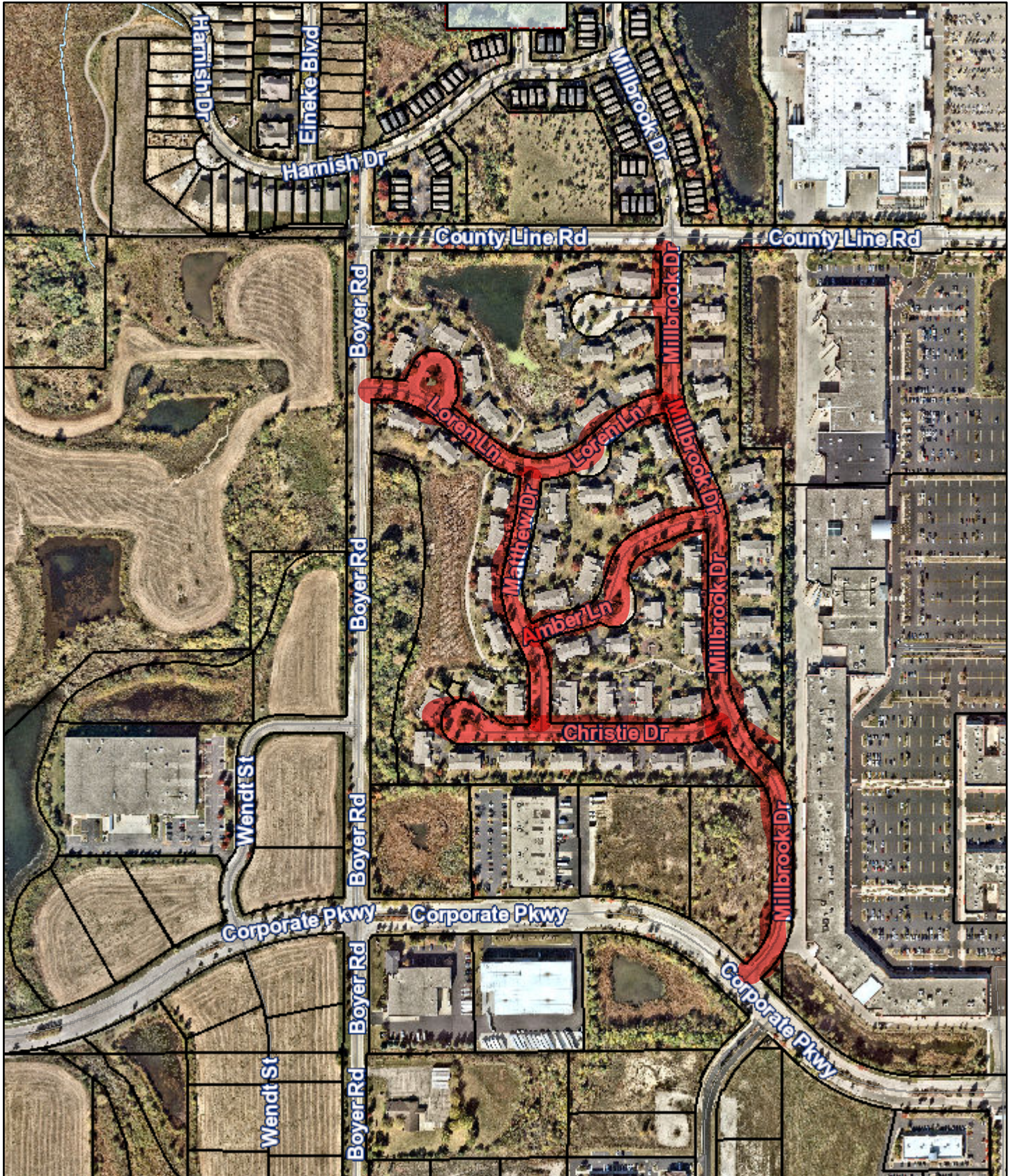
Date: _____

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

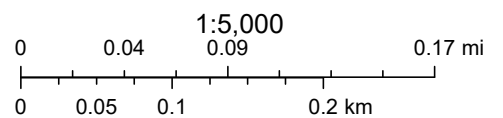
<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	225
Engineer V.....	190
Engineer IV.....	155
Engineer III.....	140
Engineer I/II.....	115
Survey V.....	205
Survey IV.....	190
Survey III.....	165
Survey II.....	140
Survey I.....	105
Engineering Technician V.....	180
Engineering Technician IV.....	150
Engineering Technician III.....	110
Engineering Technician I/II.....	75
CAD Manager.....	170
CAD II.....	125
GIS Specialist III.....	140
Landscape Architect.....	165
Landscape Designer I/II.....	95
Environmental Resource Specialist V.....	190
Environmental Resource Specialist IV.....	155
Environmental Resource Specialist III.....	125
Environmental Resource Specialist I/II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

Updated April 11, 2023

2025 MFT Pavement Management Program - Canterbury Townhomes



11/14/2024, 8:20:40 AM



- Road Centerlines
- Tax Parcels
- Not in Village
- Waterlines
- Boundaries - Village Limit
- Building Floor Plans



Village of Algonquin

The Gem of the Fox River Valley

November 27, 2024

Village President and Board of Trustees:

The List of Bills dated 12/3/24 and payroll expenses totaling \$3,391,990.81 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.

Alpha Maintenance	40,205.00	Hydrant Painting
Applied Ecological	4,610.00	Northpoint Wetland Mit. - Restricted Funds
Baxter & Woodman	8,940.00	Car Max/Huntington Det - Restricted Funds
Burke LLC	939,924.07	Downtown Streetscape Washington/Harrison
Burke LLC	178,406.58	Washington/Harrison Municipal Lot
Chastain & Associates	5,728.33	Boyer Road Improvements
ENCAP Inc	13,262.90	Ratt Creek/Harper Dr Emergency Repair
H R Green Inc	32,461.11	Woods Creek Reach 6 & 7
H R Green Inc	13,005.25	Surrey Lane Reach 2 Creek Restoration
H R Green Inc	6,777.25	Woods Creek Reach 8
Hitchcock Design	6,462.88	Towne Park Reconstruction
Kane County Treasurer	270,324.22	Longmeadow/Randall TIF Surplus (TY 2023)
Kay Park Rec	19,525.90	Presidential Park Reconstruction
KK Stevens Publishing	6,177.16	Winter/Spring Brochure Printing
Martam Construction	255,988.66	Presidential Park Reconstruction
Martam Construction	31,500.00	Towne Park Reconstruction
NP BGO Algonquin	405,279.20	Northpoint RDA Payment 2023 Tax Year
Sonitrol Chicagoland	14,348.58	Presidential Park Reconstruction
Trotter & Associates	64,694.60	Biosolids Handling
Trotter & Associates	35,907.50	Braewood Lift Station Improvements
Trotter & Associates	18,574.00	High Hill Sanitary Relocation

Trotter & Associates	4,167.11	WTP 1 & 2 Roof & Aerator Replacement
Water Products Co	4,878.00	Hydrant Parts

Please note:

The 11/30/24 payroll expenses totaled \$693,621.24.

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/aml

Village of Algonquin

List of Bills 12/3/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
MIRACLE ON MAIN PHOTO DECOR AND T	2,320.06	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	21778913	10250375
Vendor Total: \$2,320.06					
ALLIED ASPHALT PAVING CO					
24-00000-00-GM ASPHALT	317.06	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	255875	40250324
ASPHALT	444.21	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	256045	70250288
Vendor Total: \$761.27					
ALPHA MAINTENANCE AND SERVICES INC					
HYDRANT PAINTING	40,205.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	111324	70250285
Vendor Total: \$40,205.00					
AMANDA LICHTENBERGER					
OCTOBER SEMINAR MILAGE	48.87	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	OCTOBER SEMINARS	10250365
Vendor Total: \$48.87					
B & B PRODUCTIONS INC					
MIRACLE ON MAIN STAGE SOUND VIDE	3,402.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10250373
Vendor Total: \$3,402.50					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
WOODS CREEK WATERSHED PLAN UPD/	3,049.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	0265900	40250354
CAR MAX/HUNTINGTON DET RESTRICTED	8,940.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0264358	40250339
Vendor Total: \$11,989.00					
BEAR AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOSE ASSEMBLY	85.75	INVENTORY	29-14220-	44733	29250026
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	96.36	INVENTORY	29-14220-	44697	29250026
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	96.36	INVENTORY	29-14220-	44702	29250026
		VEHICLE MAINT. BALANCE SHEET			
SHAFT	124.09	INVENTORY	29-14220-	44693	29250026
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$402.56				
BEVERLY MATERIALS LLC					
		WATER OPER - EXPENSE W&S BUSI			
SAND FOR BACKFILL	1,448.16	MATERIALS	07700400-43309-	313703	70250284
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,448.16				
BOBBIE ROSE PHOTOGRAPHY LLC					
		RECREATION - EXPENSE GEN GOV			
PHOTGRAPHY-SANTA BREAKFAST/MOM	1,000.00	PROFESSIONAL SERVICES	01101100-42234-	inv_24027	10250377
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$1,000.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
DIAPHRAM	209.37	INVENTORY	29-14220-	0218254-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
PEDESTAL MOUNT PUMP	2,147.29	INVENTORY	29-14220-	0218266-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
MAGNETIC PRESCREEN	108.94	INVENTORY	29-14220-	0217980-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
MAGNETIC PRESCREEN	108.94	INVENTORY	29-14220-	0218036-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$2,574.54				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVELS	81.98	INVENTORY	29-14220-	3561318	29250017
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$81.98				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURKE LLC					
WASHINGTON HARRISON MUNICIPAL LO	178,406.58	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2581	PAY REQUEST NO. 3	40250348
DOWNTOWN STREETScape WASHINGT	939,924.07	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST NO. 7	40250347
Vendor Total: \$1,118,330.65					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	5,728.33	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000025	40250341
Vendor Total: \$5,728.33					
CHICAGO COMMUNICATIONS LLC					
RADIO PROGRAMMING SQUAD 12	211.25	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	354140	20250114
Vendor Total: \$211.25					
CHICAGO METROPOLITAN AGENCY FOR PLANNI					
FY 2025 CONTRIBUTION	1,296.88	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2025 CONTRIBUTION	10250362
Vendor Total: \$1,296.88					
CHICAGO PARTS & SOUND LLC					
MOTOR	106.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0486325	29250021
BATTERIES	354.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0486627	29250021
Vendor Total: \$460.74					
COMCAST CABLE COMMUNICATION					
12/1/24 - 12/31/24 POLICE DEPARTMENT	3.49	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10250030
12/1/24 - 12/31/24 POLICE DEPARTMENT	0.71	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10250030
11/11/24 - 12/10/24 WTP #1	194.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10250027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/11/24 WTP#3	194.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10250031
		GS ADMIN - EXPENSE GEN GOV			
11/22/24 - 12/21/24 HVH	194.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10250026
		SWIMMING POOL -EXPENSE GEN GOV			
11/14/24 - 12/13/24 POOL	197.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10250032
	Vendor Total: \$786.80				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
10/14/24 - 11/12/24 RATE 23 ROUTES 31 &	177.36	ELECTRIC	01500300-42212-	2717583000	50250004
	Vendor Total: \$177.36				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - DECEMBER 2024	2,495.00	OUTSOURCED INVENTORY	28-14240-	C28914	28250011
	Vendor Total: \$2,495.00				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	6,075.00	METERS & METER SUPPLIES	07800400-43348-	W010930	70250007
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	6,075.00	METERS & METER SUPPLIES	07700400-43348-	W010930	70250007
	Vendor Total: \$12,150.00				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	55.70	INVENTORY	28-14220-	1903701058293	28250008
	Vendor Total: \$55.70				
DATA CENTER WAREHOUSE LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
PRESEDENTIAL PARK SITE-TO-SITE CON	724.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INVD215439	10250366
		SEWER OPER - EXPENSE W&S BUSI			
PRESEDENTIAL PARK SITE-TO-SITE CON	90.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	INVD215439	10250366
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESEDENTIAL PARK SITE-TO-SITE CON	90.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	INVD215439	10250366
Vendor Total: \$905.00					
DAVID HILL					
FALL SESSION I	35.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1408	10250110
Vendor Total: \$35.00					
DICKENS CAROLLERS LTD					
DICKENS CAROLERS-MIRACLE ON MAIN	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10250370
Vendor Total: \$400.00					
DLS INTERNET SERVICES					
12/25/24 - 1/25/25 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1649127	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1649127	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1649127	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1649138	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1649138	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1649138	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1649141	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1649141	10250019
12/25/24 - 1/25/25 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1649141	10250019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/24 - 1/25/25 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1649139	10250019
		SEWER OPER - EXPENSE W&S BUSI			
12/25/24 - 1/25/25 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1649139	10250019
		WATER OPER - EXPENSE W&S BUSI			
12/25/24 - 1/25/25 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1649139	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/24 - 1/25/25 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1649137	10250019
		SEWER OPER - EXPENSE W&S BUSI			
12/25/24 - 1/25/25 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1649137	10250019
		WATER OPER - EXPENSE W&S BUSI			
12/25/24 - 1/25/25 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1649137	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/24 - 1/25/25 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1649140	10250019
		SEWER OPER - EXPENSE W&S BUSI			
12/25/24 - 1/25/25 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1649140	10250019
		WATER OPER - EXPENSE W&S BUSI			
12/25/24 - 1/25/25 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1649140	10250019
		Vendor Total: \$380.76			
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I 10/13/2024	120.00	RECREATION PROGRAMS	01101100-47701-	10/13/24 TRAINING	10250092
		Vendor Total: \$120.00			
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
10/15/24 - 11/12/24 POOL	127.25	ELECTRIC	05900100-42212-	400001686586	10250036
		SEWER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 WWTP	25,716.19	ELECTRIC	07800400-42212-	400001684432	70250021
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/24 - 11/12/24 ALGONQUIN SHORES	489.07	ELECTRIC	07800400-42212-	400001664625	70250019
		SEWER OPER - EXPENSE W&S BUSI			
10/11/24 - 11/10/24 GRAND RESERVE	552.36	ELECTRIC	07800400-42212-	400001661405	70250019
		SEWER OPER - EXPENSE W&S BUSI			
10/11/24 - 11/10/24 WOODS CREEK LS	657.64	ELECTRIC	07800400-42212-	400001642008	70250019
		SEWER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 BRAEWOOD LS	1,061.23	ELECTRIC	07800400-42212-	400001679617	70250019
		WATER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 COUNTRYSIDE BOOST	286.43	ELECTRIC	07700400-42212-	400001526425	70250018
		WATER OPER - EXPENSE W&S BUSI			
10/8/24 - 11/5/24 WELL #15	600.31	ELECTRIC	07700400-42212-	400001676343	70250018
		WATER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 ZANGE BOOSTER	640.65	ELECTRIC	07700400-42212-	400001678830	70250018
		WATER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 CARY BOOSTER	689.09	ELECTRIC	07700400-42212-	400001670373	70250018
		WATER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 WELL #7 & #11	3,781.11	ELECTRIC	07700400-42212-	400001528391	70250018
		WATER OPER - EXPENSE W&S BUSI			
10/8/24 - 11/5/24 WTP #3	3,859.66	ELECTRIC	07700400-42212-	400001527892	70250018
		WATER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 WTP #1	5,085.17	ELECTRIC	07700400-42212-	400001657524	70250018
		WATER OPER - EXPENSE W&S BUSI			
10/14/24 - 11/11/24 WTP #2	9,191.86	ELECTRIC	07700400-42212-	400001635688	70250018
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$52,738.02				
EDS RENTAL & SALES INC					
PROPANE	11.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	438065-3	28250119
	Vendor Total: \$11.90				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMPLOYEE BENEFITS CORPORATION					
2024 RENEWAL FEE	11.52	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	4680026	10250363
2024 RENEWAL FEE	23.63	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	4680026	10250363
2024 RENEWAL FEE	58.14	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	4680026	10250363
2024 RENEWAL FEE	44.73	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	4680026	10250363
2024 RENEWAL FEE	140.49	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	4680026	10250363
2024 RENEWAL FEE	14.53	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	4680026	10250363
2024 RENEWAL FEE	19.99	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	4680026	10250363
2024 RENEWAL FEE	9.70	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	4680026	10250363
2024 RENEWAL FEE	27.27	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	4680026	10250363
	Vendor Total: \$350.00				
ENCAP INC					
RATT CREEK HARPER DR CULVERT EME	13,262.90	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-N2313	10761	40250326
	Vendor Total: \$13,262.90				
FERGUSON ENTERPRISES INC					
WELL #2	414.15	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	9202965	70250287
	Vendor Total: \$414.15				
FIRST IN RESCUE TRAINING					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOGOUT/TAGOUT & PROTECTIVE CLOTH	240.00	TRAVEL/TRAINING/DUES	28900000-47740-	1606	40250346
		GENERAL SERVICES PW - EXPENSE			
LOGOUT/TAGOUT & PROTECTIVE CLOTH	240.00	TRAVEL/TRAINING/DUES	01500300-47740-	1606	40250346
		SEWER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT & PROTECTIVE CLOTH	240.00	TRAVEL/TRAINING/DUES	07800400-47740-	1606	40250346
		VEHCL MAINT-REVENUE & EXPENSES			
LOGOUT/TAGOUT & PROTECTIVE CLOTH	240.00	TRAVEL/TRAINING/DUES	29900000-47740-	1606	40250346
		WATER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT & PROTECTIVE CLOTH	240.00	TRAVEL/TRAINING/DUES	07700400-47740-	1606	40250346
		Vendor Total: \$1,200.00			
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	252.00	RECREATION PROGRAMS	01101100-47701-	52870	10250083
		Vendor Total: \$252.00			
FOX VALLEY FIRE & SAFETY COMPANY INC					
		BUILDING MAINT. BALANCE SHEET			
GMC SPRINKLER SYSTEM	2,243.00	OUTSOURCED INVENTORY	28-14240-	IN00729815	28250123
		Vendor Total: \$2,243.00			
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - NOVEMBER 2024	198.00	OUTSOURCED INVENTORY	28-14240-	6656	28250006
		Vendor Total: \$198.00			
GORDON FLESCH CO INC					
		GS ADMIN - EXPENSE GEN GOV			
HVH LEASE 10/09/24 - 11/9/24	3.99	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14919490	10250360
		BLDG MAINT- REVENUE & EXPENSES			
CDD/PW LEASE 10/9/24 - 11/9/24	14.62	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14919491	10250361
		CDD - EXPENSE GEN GOV			
CDD/PW LEASE 10/9/24 - 11/9/24	118.45	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14919491	10250361
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW LEASE 10/9/24 - 11/9/24	29.14	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14919491	10250361
		PWA - EXPENSE PUB WORKS			
CDD/PW LEASE 10/9/24 - 11/9/24	14.62	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14919491	10250361
		SEWER OPER - EXPENSE W&S BUSI			
CDD/PW LEASE 10/9/24 - 11/9/24	14.62	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14919491	10250361
		VEHCL MAINT-REVENUE & EXPENSES			
CDD/PW LEASE 10/9/24 - 11/9/24	14.63	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14919491	10250361
		WATER OPER - EXPENSE W&S BUSI			
CDD/PW LEASE 10/9/24 - 11/9/24	14.62	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14919491	10250361
Vendor Total: \$224.69					
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
FLANGE GASKET	30.43	INVENTORY	28-14220-	9303714589	28250010
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHERS	139.84	INVENTORY	28-14220-	9319839305	28250010
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KITS	780.20	INVENTORY	28-14220-	9320526016	28250010
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	43.20	INVENTORY	28-14220-	9314446247	28250010
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	50.16	INVENTORY	28-14220-	9314821332	28250010
		BUILDING MAINT. BALANCE SHEET			
PLUG IN BULBS	185.20	INVENTORY	28-14220-	9312756282	28250010
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	208.26	INVENTORY	28-14220-	9313737828	28250010
		BUILDING MAINT. BALANCE SHEET			
CEILING TILES	282.20	INVENTORY	28-14220-	9315743824	28250010
Vendor Total: \$1,719.49					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNALS	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	44552	50250104
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNALS	626.38	MAINT - TRAFFIC SIGNALS	01500300-44430-	44580	50250109
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MAINT - STREET LIGHTS	03900300-44429-	44549	40250328
Vendor Total: \$18,481.33					
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPROV	1,380.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	15-181385	40250335
		NAT & DRAINAGE - EXPENSE PW			
SURREY LANE REACH 2 CREEK RESTOR	4,904.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	181108	40250334
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 8	6,777.25	ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	178837	40250344
		NAT & DRAINAGE - EXPENSE PW			
SURREY LANE REACH 2 CREEK RESTOR	8,101.25	ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	178839	40250342
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 6 & 7	32,461.11	ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	5-181458	40250345
Vendor Total: \$53,623.61					
HAFKEY BUSINESS SOLUTIONS INC					
		PWA - EXPENSE PUB WORKS			
UNIFORMS - GANEK	25.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	115842	40250325
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARRIS	83.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	115852	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARRIS	83.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	115852	40250325
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - KORNFEIND	189.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	115855	40250325

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - LAGRIPPE	274.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	115841	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - RISSMAN	274.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	115841	40250325
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - J ROTH	15.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	115846	40250325
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - COY	102.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	115854	40250325
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - J ROTH	106.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	115847	40250325
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HUFF	149.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	115853	40250325
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - LAGRIPPE	493.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	115840	40250325
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - ROSS	39.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	115857	40250325
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - KORDECKI	73.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	115858	40250325
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - HALL	196.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	115844	40250325
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - RASMUSSEN	203.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	115851	40250325
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - CAHILL	338.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	115859	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - RAHIMI	23.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	115849	40250325
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - MEYER	36.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	115843	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - BUCHANAN	106.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	115848	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - FEY-KEANE	178.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	115845	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARTMANN	290.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	115850	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - BANIA	365.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	115856	40250325
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - RISSMAN	500.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	115839	40250325
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$4,146.00				
HD SUPPLY INC					
LAB SUPPLIES	170.82	LAB SUPPLIES	07800400-43345-	INV00527421	70250293
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$170.82				
HIGH STAR TRAFFIC					
TELSPAR SIGN POLES	1,122.50	SIGN PROGRAM	01500300-43366-	9585	50250106
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$1,122.50				
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK RECONSTRUCTION	1,961.74	ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	33972	40250338
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	6,462.88	ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	33890	40250337
		PARK IMPR - EXPENSE PUB WORKS			
	Vendor Total: \$8,424.62				
IL STATE POLICE BUREAU OF IDENTIFICATION					
OCTOBER 2024 FINGERPRINTING	15.00	LICENSES	01000100-32085-	20241005283	20250112
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$15.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTOXIMETERS INC					
GAS CANISTER	244.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	773673	20250109
Vendor Total: \$244.75					
IT SUPPLIES INC					
MAGENTA INK	163.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000664131	50250105
CYAN INK	170.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000666158	50250108
Vendor Total: \$333.00					
JAMES MARQUIS					
MIRACLE ON MAIN ENTERTAINMENT-MAI	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10250369
Vendor Total: \$400.00					
JC LIGHT LLC					
WELL LINE PAINT	24.41	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50160536	70250294
Vendor Total: \$24.41					
JORDANI LLC					
MIRACLE ON MAIN-REINDEER	1,650.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10250374
Vendor Total: \$1,650.00					
KANE COUNTY TREASURER					
LONGMEADOW RANDALL TIF SURPLUS F	270,324.22	NORTHPOINT TIF EXPENSE-GEN GOV TIF SURPLUS DISTRIBUTION	33900100-47716-	2023 TIF SURPLUS	10250379
Vendor Total: \$270,324.22					
KAY PARK RECREATION CORP					
PRESIDENTIAL PARK RECONSTRUCTION	1,046.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	203417	40250350
PRESIDENTIAL PARK RECONSTRUCTION	19,525.90	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	203221	40250349
Vendor Total: \$20,571.90					
KK STEVENS PUBLISHING CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECREATION - EXPENSE GEN GOV					
WINTER/SPRING BROCHURE PRINTING	6,177.16	PRINTING & ADVERTISING	01101100-42243-	72788	10250075
Vendor Total: \$6,177.16					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
VEHICLE MAINT. BALANCE SHEET					
RUBBER CUT EDGE FOR PLOW	948.95	INVENTORY	29-14220-	068F166841	29250028
Vendor Total: \$948.95					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					
DOOR MAINT & REPAIRS - PW	2,277.50	OUTSOURCED INVENTORY	28-14240-	946393	28250002
BUILDING MAINT. BALANCE SHEET					
DOOR MAINT & REPAIRS - PD	576.74	OUTSOURCED INVENTORY	28-14240-	946207	28250002
BUILDING MAINT. BALANCE SHEET					
DOOR MAINT & REPAIRS - WWTF	1,180.78	OUTSOURCED INVENTORY	28-14240-	946208	28250002
Vendor Total: \$4,035.02					
LAWRENCE CHARLES ZAMBA					
RECREATION - EXPENSE GEN GOV					
ENTERTAINMENT-MIRACLE ON MAIN	650.00	RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10250371
Vendor Total: \$650.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					
SCREWS/WASHERS/CABLE TIES	442.34	INVENTORY	29-14220-	9312009816	29250004
Vendor Total: \$442.34					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
HOSES	32.38	INVENTORY	29-14220-	01P12077	29250005
Vendor Total: \$32.38					
LEE JENSEN SALES					
SEWER OPER - EXPENSE W&S BUSI					
TRASH PUMP	3,045.00	SMALL TOOLS & SUPPLIES	07800400-43320-	0030665-00	70250290
Vendor Total: \$3,045.00					
LRS HOLDINGS LLC					
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
24-00000-00-GM STREET SWEEPING	456.00	MAINT - STREETS	03900300-44428-	PS637246	40250343
Vendor Total: \$456.00					
LUCKY GASOLINE INC					
9/30/2024 - 11/09/2024 CAR WASHES	69.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/24 - 11/09/24	29250024
Vendor Total: \$69.00					
MANSFIELD OIL COMPANY					
FUEL	2,856.99	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25947760	29250007
FUEL	3,249.53	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25947758	29250007
FUEL	3,435.40	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25930895	29250007
FUEL	4,241.16	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25930878	29250007
Vendor Total: \$13,783.08					
MARTAM CONSTRUCTION INC					
TOWNE PARK RECONSTRUCTION	31,500.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	14970	40250353
PRESIDENTIAL PARK RECONSTRUCTION	255,988.66	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	14971	40250352
Vendor Total: \$287,488.66					
MENARDS CARPENTERSVILLE					
WATER/DUCT TAPE	11.45	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	31509	70250292
BOARDWALK MATERIALS	263.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	31760	50250107
Vendor Total: \$274.65					
MESCO CORPORATION					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEYER BOOSTER - BORE REBUILD KITS	357.00	MAINT - BOOSTER STATION	07700400-44410-	74697	70250295
Vendor Total: \$357.00					
MID AMERICAN WATER WAUCONDA INC					
VALVE BOX TOP SECTIONS	809.64	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	276215W	70250283
Vendor Total: \$809.64					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - NOVEMBER 202	16,761.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	807011	50250011
DOWNTOWN STREETScape WASHINGT	23,809.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	807197	40250355
Vendor Total: \$40,570.00					
MOTOROLA SOLUTIONS INC					
2024/2025 AIRTIME - NOVEMBER 2024	2,768.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	8886920241001	20250004
Vendor Total: \$2,768.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - OCTOBER 2024	9.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	028102	10250034
W/S COLLECTION FEES - OCTOBER 2024	26.18	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	028103	10250035
Vendor Total: \$35.18					
NAPA AUTO SUPPLY ALGONQUIN					
TIE ROD ENDS	156.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	250927	29250008
U-BOLT	6.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	249874	29250008
MECHANICS WIRE	9.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	249978	29250008
Vendor Total: \$172.21					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAMP KITS	65.48	INVENTORY	29-14220-	250199	29250008
		VEHICLE MAINT. BALANCE SHEET			
RECHARABLE BATTERIES	68.08	INVENTORY	29-14220-	250054	29250008
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	85.20	INVENTORY	29-14220-	250454	29250008
		Vendor Total: \$390.97			
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 11/21/24	7,843.00	PROFESSIONAL SERVICES	01500300-42234-	17084	50250103
		Vendor Total: \$7,843.00			
NORTH AMERICAN CORPORATION OF ILLINOIS I					
		BUILDING MAINT. BALANCE SHEET			
COFFEE CUPS/PAPER TOWELS/HAND TC	654.45	INVENTORY	28-14220-	D589783	28250103
		Vendor Total: \$654.45			
NP BGO ALGONQUIN CORPORATE CENTER LLC					
		NORTHPOINT TIF EXPENSE-GEN GOV			
NORTHPOINT RDA PAYMENT 2023 TAX Y	405,279.20	REDEVEOPMENT AGREEMENT P.	33900100-47715-	2023 RDA PAYMENT	10250380
		Vendor Total: \$405,279.20			
OFFICE DEPOT					
		BUILDING MAINT. BALANCE SHEET			
FORKS/SPOONS/KNIVES	168.20	INVENTORY	28-14220-	391991572001	28250118
		BUILDING MAINT. BALANCE SHEET			
TOILET BOWL CLEANER	184.39	INVENTORY	28-14220-	391572415001	28250118
		BUILDING MAINT. BALANCE SHEET			
COFFEE	223.58	INVENTORY	28-14220-	391441935001	28250118
		Vendor Total: \$576.17			
ONE TIME PAY					
		POLICE - EXPENSE PUB SAFETY			
SKRODZKI SUBPOENA 09/14/24 - 09/20/24	50.00	PROFESSIONAL SERVICES	01200200-42234-	9022371838	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	120.00	RECREATION PROGRAMS	01000100-34410-	R10-2024-004312	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	120.00	RECREATION PROGRAMS	01000100-34410-	R10-2024-004329	
		Vendor Total: \$290.00			
		OTTOSEN DINOLFO HASENBALG & CASTALDO L			
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTER	98.00	LEGAL SERVICES	01200200-42230-	10396	20250113
		Vendor Total: \$98.00			
		PAHCS II			
		POLICE - EXPENSE PUB SAFETY			
RANDOM DRUG SCREENING	40.00	PHYSICAL EXAMS	01200200-42260-	557035	10250368
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG SCREENINGS	94.93	PHYSICAL EXAMS	28900000-42260-	557393	10250368
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG SCREENINGS	670.10	PHYSICAL EXAMS	01500300-42260-	557393	10250368
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG SCREENINGS	142.39	PHYSICAL EXAMS	07800400-42260-	557393	10250368
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG SCREENINGS	94.93	PHYSICAL EXAMS	29900000-42260-	557393	10250368
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG SCREENINGS	192.65	PHYSICAL EXAMS	07700400-42260-	557393	10250368
		Vendor Total: \$1,235.00			
		PORT EDWARDS RESTAURANT			
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND - 20 W ALGONQUIN	1,151.60	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		Vendor Total: \$1,151.60			
		PRO SAFETY INC			
		WATER OPER - EXPENSE W&S BUSI			
PPE - RESPIRATOR FACEPIECES	348.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/908080	28250120
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE - EAR MUFFS/GLOVES/SLUSH BOOT	359.10	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/907460	28250117
		SEWER OPER - EXPENSE W&S BUSI			
PPE - EAR MUFFS/GLOVES/SLUSH BOOT	179.55	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/907460	28250117
		WATER OPER - EXPENSE W&S BUSI			
PPE - EAR MUFFS/GLOVES/SLUSH BOOT	179.55	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/907460	28250117
Vendor Total: \$1,066.70					
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
LIDAR CERTIFICATION	115.00	OUTSOURCED INVENTORY	29-14240-	6406	29250087
Vendor Total: \$115.00					
RADIUS VOCALS LLC					
		RECREATION - EXPENSE GEN GOV			
MIRACLE ON MAIN - MAIN STAGE ENTER	2,000.00	RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10250378
Vendor Total: \$2,000.00					
RC JUGGLES LLC					
		RECREATION - EXPENSE GEN GOV			
MIRACLE ON MAIN-JUGGLER	287.50	RECREATION PROGRAMS	01101100-47701-	120724	10250376
Vendor Total: \$287.50					
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
WETLAND MITIGATION RESTRICTED - NC	4,610.00	MAINT - WETLAND MITIGATION	26900300-44408-	IN50337	40250340
Vendor Total: \$4,610.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED INJECTOR	-6.65	INVENTORY	29-14220-	3039521036	29250022
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST BACK PRESS/RAD HOSE	332.90	INVENTORY	29-14220-	3039607465	29250022
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	719.20	INVENTORY	29-14220-	3039571587	29250022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASKETS	51.80	INVENTORY	29-14220-	3039504234	29250022
		VEHICLE MAINT. BALANCE SHEET			
AIR SPRING KIT	108.89	INVENTORY	29-14220-	3039592126	29250022
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	563.00	INVENTORY	29-14220-	3039516664	29250022
		VEHICLE MAINT. BALANCE SHEET			
TUBE CONNECTOR ELBOW/LOCK WASHI	923.18	INVENTORY	29-14220-	3039462554	29250022
Vendor Total: \$2,692.32					
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - SQUARE BARN ROAD	125.00	PROFESSIONAL SERVICES	01300100-42234-	S596345	30250006
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 3751 WINTERGREEN T	165.00	PROFESSIONAL SERVICES	01300100-42234-	S596344	30250006
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - NOVEMBEF	3,824.14	OUTSOURCED INVENTORY	28-14240-	283829	28250025
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE - NOVEMBEF	42,839.15	PROFESSIONAL SERVICES	01500300-42234-	283829	50250009
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - NOVEMBEF	793.96	PROFESSIONAL SERVICES	07800400-42234-	283829	50250009
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - NOVEMBEF	5,717.61	PROFESSIONAL SERVICES	07700400-42234-	283829	50250009
Vendor Total: \$53,464.86					
SEMPER FI YARD SERVICES INC					
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 5	1,962.50	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	2024-1202	40250336
Vendor Total: \$1,962.50					
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	70.57	FUEL	01200200-43340-	101067268	10250011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$70.57					
SONITROL CHICAGOLAND NORTH					
PRESIDENTIAL PARK RECONSTRUCTION	14,348.58	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	566437	40250351
Vendor Total: \$14,348.58					
SPEER FINANCIAL INC					
2024 BOND DISCLOSURE SERIES 2013	500.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	d11/24-3	10250364
Vendor Total: \$500.00					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE - GMC	1,529.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7100583579	28250015
Vendor Total: \$1,529.00					
T-MOBILE USA INC					
10/21/24 - 11/20/24 LIFT STATION INTERNI	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10250038
Vendor Total: \$37.00					
TARA FINN					
FALL SESSION I	49.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	54	10250102
Vendor Total: \$49.00					
TROTTER & ASSOCIATES INC					
BRAEWOOD LIFT STATION IMPROVEMEN	4,108.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	24141	40250330
WTP 1 & 2 ROOF & AERATOR REPLACEM	4,167.11	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	24080	40250332
HIGH HILL SANITARY RELOCATION	18,574.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2501	24143	40250331
BRAEWOOD LIFT STATION IMPROVEMEN	31,799.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	24140	40250333
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIOSOLIDS HANDLING	64,694.60	ENGINEERING/DESIGN SERVICE	12900400-42232-W2212	24142	40250327
Vendor Total: \$123,343.21					
TVG-MGT HOLDINGS, LP					
9/22/24 - 11/2/24 BLANCHARD	8,799.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36168	30250031
9/22/24 - 11/2/24 KALCHBRENNER	12,544.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36169	30250031
Vendor Total: \$21,343.00					
UNITED LABORATORIES					
CHEMICALS	230.73	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV421366	70250289
Vendor Total: \$230.73					
VERIZON WIRELESS SERVICES LLC					
10/14/2024 - 11/13/2024 STATEMENT	202.73	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	550.27	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	721.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	1,168.79	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	475.49	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	715.26	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	576.27	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	137.21	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9978684402	10250372

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/2024 - 11/13/2024 STATEMENT	416.80	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	89.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	168.67	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	699.56	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9978684402	10250372
10/14/2024 - 11/13/2024 STATEMENT	89.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	9978684402	10250372
Vendor Total: \$6,012.01					
VILLAGE OF ALGONQUIN					
DC ADMIN PETTY CASH REIMBURSEMEN	60.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/21/2024 REQUEST	20250111
CHIEF PETTY CASH REIMBURSEMENT	120.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/21/2024 REQUEST	20250116
Vendor Total: \$180.00					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EVALUATION	150.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2410002	20250115
PRE-EMPLOYMENT EVALUATION	150.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2411004	20250115
Vendor Total: \$300.00					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	4,878.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0326196	70250286
Vendor Total: \$4,878.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	1,048.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925006332	29250074
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	1,184.80	INVENTORY	29-14220-	918103713	29250074
Vendor Total: \$2,233.44					
ZIEGLERS ACE HARDWARE					
KEY FOR METER ROOM	7.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	044620/L	70250296
KEY FOR FORD	17.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	044600/L	29250011
WTP #3 - MOP & GLOW/DIAMOND WHEEL	35.58	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	044606/L	70250291
Vendor Total: \$61.53					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	6,996.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171780	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	29.20	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171780	
PLANNING, ZONING, BLDG COMMISSIONI	950.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	171780	
PLANNING, ZONING, BLDG COMM-COSTS	2.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	171780	
PERSONNEL MATTERS	150.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171780	
BUDGET, LEVY & FINANCIAL MATTERS	500.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	171780	
MISCELLANEOUS	450.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	171780	
MISCELLANEOUS - COSTS ADVANCED	2.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	171780	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE DEPARTMENT	3,250.00	LEGAL SERVICES	01200200-42230-	171780	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,250.00	LEGAL SERVICES	01100100-42230-	171780	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	850.00	LEGAL SERVICES	04900300-42230-	171780	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,250.00	LEGAL SERVICES	04900300-42230-	171780	
		CDD - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	400.00	LEGAL SERVICES	01300100-42230-	171780	
		POLICE - EXPENSE PUB SAFETY			
ADMINISTRATIVE ADJUDICATION	300.00	LEGAL SERVICES	01200200-42230-	171780	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	100.00	LEGAL SERVICES	01300100-42230-	171780	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	200.00	LEGAL SERVICES	01100100-42230-	171780	
		GS ADMIN - EXPENSE GEN GOV			
TIF	450.00	LEGAL SERVICES	01100100-42230-	171780	
		CDD - EXPENSE GEN GOV			
RSR LLC ATTENDANCE	150.00	LEGAL SERVICES	01300100-42230-	170769	10250367
		CDD - EXPENSE GEN GOV			
LIZON VARIATION REVIEWS	150.00	LEGAL SERVICES	01300100-42230-	171776	10250367
		CDD - EXPENSE GEN GOV			
PARKWAY PAWS ANIMAL HOSPITAL	250.00	LEGAL SERVICES	01300100-42230-	171778	10250367

Vendor Total: \$17,680.45

REPORT TOTAL: \$2,698,369.57

Village of Algonquin

List of Bills 12/3/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	139,790.14
03	MFT	18,001.63
04	STREET IMPROVEMENT	1,151,347.98
05	SWIMMING POOL	325.15
06	PARK IMPROVEMENT	330,833.76
07	WATER & SEWER	130,903.42
12	WATER & SEWER IMPROVEMENT	123,343.21
16	DEVELOPMENT FUND	1,296.88
26	NATURAL AREA & DRAINAGE IMPROV	84,068.01
28	BUILDING MAINT. SERVICE	18,082.77
29	VEHICLE MAINT. SERVICE	24,773.20
33	NORTHPOINT TIF	675,603.42
TOTAL ALL FUNDS		<u><u>2,698,369.57</u></u>

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

DATE: 11-27-24

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 2, 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.

December 3, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
December 9, 2024	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
December 10, 2024	Tuesday	7:30 PM	Committee of the Whole Meeting – Cancelled	GMC
December 11, 2024	Wednesday	7:00 PM	Historic Commission Meeting	HVH
December 17, 2024	Tuesday	7:30 pm	Village Board Meeting	GMC
December 17, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: November 27, 2024

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Transferee Assumption Agreement between NP BGO Algonquin Corporate Center, LLC, (“Transferor”), NP BGO Algonquin Corporate Center Phase 1, LLC, (“Transferee”) and the Village of Algonquin

This is a housekeeping item that was anticipated in an Exhibit contained within the original redevelopment agreement with NorthPoint.

NG BPO Algonquin Corporate Center, LLC is transferring a portion of the Algonquin Corporate Center (Buildings 1 and 2) to its affiliate, NP BGO Algonquin Corporate Center Phase 1, LLC (the “Transferee”).

Pursuant to Section 5B of the existing redevelopment agreement, NorthPoint requested the Village’s consent to the partial assignment of the redevelopment agreement to the Transferee. The Village Attorney has reviewed the paperwork to ensure that the Transferee meets the definition of an Approved Assignee under the redevelopment agreement. Therefore, I am recommending Village Board approval.



Andrea Ridlen
Plaza Office
Direct Dial (816) 460-1815
Direct Fax (816) 382-6615
aridlen@levycraig.com

November 13, 2024

Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102
Attention: Tim Schloneger, Village Manager
via email to: timschloneger@algonquin.org

Kelly A. Cahill
Zukowski, Rogers, Flood and McArdle
50 Virginia Street
Crystal Lake, Illinois 60014
Via email to: cahill@zrfmlaw.com

RE: Redevelopment Agreement by and between the Village of Algonquin and North Point Development LLC (the “Developer” or “Transferor”), dated as of December 7, 2021, as subsequently amended (the “RDA”)

Dear Tim and Kelly:

NG BPO Algonquin Corporate Center, LLC is transferring a portion of the Algonquin Corporate Center (Buildings 1 and 2) to its affiliate, NP BGO Algonquin Corporate Center Phase 1, LLC (the “Transferee”). Pursuant to Section 5B of the RDA, we hereby request your consent to the partial assignment of the RDA to Transferee. The Transferee meets the definition of an Approved Assignee under the RDA.

I’ve also prepared a draft Transferee Assumption Agreement which, once you approve, we will have signed by both the Transferor and the Transferee and delivered to you for execution by the Village.

Transferee’s lender has also requested that the Village sign attached estoppels in connection with the RDA, the Annexation and Redevelopment Agreement, and the Public Improvements Agreement. Transferee’s loan is scheduled to close on November 21st, so if there is any way the Village could execute and deliver the Transferee Assumption Agreement and the estoppels prior to that date, it would be greatly appreciated.

LEVY CRAIG LAW FIRM

A PROFESSIONAL CORPORATION

November 13, 2024

Page 2 of 2

Please do not hesitate to reach out with any questions.

Sincerely,

LEVY CRAIG LAW FIRM
A Professional Corporation

A handwritten signature in blue ink, appearing to read "Andrea Ridlen", with a long horizontal flourish extending to the right.

Andrea Ridlen
Attorney

Enclosures:

Transferee Assignment and Assumption Agreement

Estoppel-Redevelopment Agreement

Estoppel-Public Improvements Agreement

Estoppel-Annexation and Development Agreement



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 a Transferee Assumption Agreement between NP BGO Algonquin Corporate Center, LLC, ("Transferor"), NP BGO Algonquin Corporate Center Phase 1, LLC, ("Transferee") and the Village of Algonquin, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

TRANSFEEE ASSUMPTION AGREEMENT

THIS **TRANSFEEE ASSUMPTION AGREEMENT** (this “Agreement”) is made as of this _____ day of _____, 2024, between and among **NP BGO ALGONQUIN CORPORATE CENTER, LLC**, a Delaware limited liability company (“Transferor”), **NP BGO ALGONQUIN CORPORATE CENTER PHASE 1, LLC**, a Delaware limited liability company (“Transferee”) and the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation (the “Village”).

WITNESSETH:

WHEREAS, Transferor previously agreed to and did, pursuant to that certain Transferee Assignment and Assumption Agreement dated February 1, 2022, take an assignment from NorthPoint Development LLC, a Missouri limited liability company (the “Original Developer”) of its interest in that certain Redevelopment Agreement between the Village and the Original Developer dated December 7, 2021 and recorded in the Office of the Kane County Recorder (the “Official Records”) on January 27, 2022 as Document No. 2022K005402, then recorded to correct scrivener’s error dated December 7, 2021 and recorded February 7, 2022 as Document No. 2022K007442 in the Official Records, as the same has thereafter been amended (the “RDA”) relating to certain real property situated in the Village and legally described in Exhibit A to the RDA (the “Subject Property”);

WHEREAS, the Transferor is the legal owner of the Subject Property;

WHEREAS, the Transferor has agreed to convey to Transferee a portion of the Subject Property as legally described in Exhibit B to this Agreement (the “Transferred Property”);

WHEREAS, Transferee is an Approved Assignee pursuant to the terms of the RDA;

WHEREAS, pursuant to the RDA, the Village has the right to require that Transferee agree to comply with certain terms, requirements, and obligations set forth in the RDA to the extent they relate to the Transferred Property;

WHEREAS, Transferor and the Village are also parties to that certain Public Improvements Completion Agreement dated November 11, 2020 (“Public Improvements Agreement”), wherein Transferor has certain obligations to the Village in connection with the public improvements described therein (the “Public Improvements”); and

WHEREAS, the parties desire to clarify that the obligation to construct and maintain the Public Improvements in accordance with the Public Improvements Agreement shall remain the responsibility of the Transferor following the transfer of the Subject Property;

NOW, THEREFORE, in consideration of the agreement of the Transferor to convey the Transferred Property to the Transferee and of the Village to accept the transfer of certain obligations as provided herein and to grant the releases granted herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by, between, and among the Village, the Transferor and the Transferee as follows:

1. **Recitals.** The foregoing recitals are by this reference incorporated herein and made a part hereof as substantive provisions of this Agreement.

2. **Assumption of Obligations.** The Transferee, on its behalf and on behalf of its successors, assigns, heirs, executors and managers, hereby agrees, at its sole cost and expense, to only assume the following specified terms, requirements, and obligations of the RDA: (a) payment of all Incremental Property Taxes assessed against the Transferred Property in accordance with the terms of the RDA; and (b) to maintain the post-construction all-risk property insurance on the Transferred Property as described in Sections 6.D.iv. and 6.D.v. and the commercial general liability insurance described in Section 6.D.III(ii) until [_____] of the RDA (collectively, the “***Assumed Obligations***”). Developer shall remain solely responsible for complying with all obligations under the RDA that are not Assumed Obligations, and for complying with all obligations of Transferor under the Public Improvements Agreement. For avoidance of doubt, other than the Assumed Obligations, Transferee does not assume any obligations under the RDA, including, without limitation, any obligations to further develop or construct any improvements or buildings required by the RDA, and Transferee does not assume any obligations under the Public Improvements Agreement.

3. **Right to Receive Net TIF Increments.** Transferor shall retain, and Transferee hereby disclaims, all right, title and interest in the Net TIF Increments and any other sums payable to Developer under the RDA.

4. **Use Restriction.** Transferee covenants and agrees that it shall not use any portion of the Transferred Property for residential apartments, condominiums, or any other residential use during the term of the RDA.

5. **Assurances of Financial Ability.** Contemporaneously with the Transferee’s execution of this Agreement, the Transferee shall deposit with the Village any security required by the RDA and applicable to the Transferred Property. Upon execution of this Agreement by the Village and deposit with the Village of the required security, the Village shall surrender to the Transferor the portion of the original security related to the Transferred Property. In addition, and not in limitation of the foregoing, the Transferee shall, upon the request of the Village, provide the Village with such reasonable assurances of financial ability to meet the obligations assumed hereunder as the Village may, from time to time, require.

6. **Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective personal representatives, heirs, successors and assigns.

7. **Acknowledgment and Release of Transferor.** The Village hereby (i) acknowledges its agreement to the Transferee’s assumption of the Assumed Obligations (but not, for the avoidance of doubt, any other obligation under the RDA or any obligation under the Public Improvements Agreement), (ii) releases the Transferee and its successors and assigns from any liability for any obligations under the RDA, other than the Assumed Obligations, and the Public Improvements Agreement and the Transferor’s failure to comply therewith, and (iii) releases the Transferor from liability for the Assumed Obligations and the Transferee’s failure to comply therewith.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed as of the day and year first written above.

[Remainder of page intentionally left blank. Signatures appear on the following pages.]

Attest:

VILLAGE OF ALGONQUIN:

Village Clerk

By: _____
President

Transferor:

NP BGO ALGONQUIN CORPORATE CENTER, LLC, a Delaware limited liability company

By: NP BGO Algonquin Corporate Center JV, LLC, its sole member

By: NPD Management, LLC, its Manager

By: _____
Nathaniel Hagedorn, Manager

Transferee:

NP BGO ALGONQUIN COMMERCE CENTER PHASE 1, LLC

By: NP BGO Algonquin Corporate Center JV, LLC, its sole member

By: NPD Management, LLC, its Manager

By: _____
Nathaniel Hagedorn, Manager

ACKNOWLEDGMENTS

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 20____, by _____, the President of the Village of Algonquin, an Illinois municipal corporation, and by _____, the Village Clerk of said municipal corporation.

Signature of Notary

SEAL

My Commission expires: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2024, by Nathaniel Hagedorn, the Manager of **NPD Management, LLC**, which is the manager of **NP BGO Algonquin Corporate Center JV, LLC**, a Delaware limited liability company, which is the sole member of **NP BGO ALGONQUIN CORPORATE CENTER, LLC**, a Delaware limited liability company.

Signature of Notary

SEAL

My Commission expires: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2024, by Nathaniel Hagedorn, the Manager of **NPD Management, LLC**, which is the manager of **NP BGO Algonquin Corporate Center JV, LLC**, a Delaware limited liability company, which is the sole member of **NP BGO ALGONQUIN CORPORATE CENTER PHASE 1, LLC**, a Delaware limited liability company.

Signature of Notary

SEAL

My Commission expires: _____

EXHIBIT A
Subject Property Legal Description

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 19 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SIX (7) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1,753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A POINT OF NON-TANGENT CURVE; (6) THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTH HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN ARC DISTANCE OF 212.01 FEET TO A NON-TANGENT LINE (7) THENCE SOUTH 44 DEGREES 34 MINUTES 58 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDAL ROAD PER DOCUMENT 97K057323 AND A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 5,816.15 FEET SUBTENDING A CHORD BEARING SOUTH 00 DEGREES 22 MINUTES 14 SECONDS EAST, A CHORD DISTANCE OF 389.20 FEET AND AN ARC DISTANCE OF 389.27 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS WEST, 1901.65 FEET TO A POINT OF NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 10,849.42 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 39 MINUTES 54 SECONDS EAST, A CHORD DISTANCE OF 238.35 FEET AND AN ARC DISTANCE OF 238.35 FEET TO A NON-TANGENT LINE; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST, 1,593.69 FEET; THENCE NORTH 00 DEGREES 21 MINUTES 03 SECONDS WEST, 264.45 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET, THENCE SOUTH 53 DEGREES 05 MINUTES 01 SECONDS WEST, 435.17 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 54 MINUTES 59 SECONDS WEST, 274.96 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 51 MINUTES 50 SECONDS WEST, A CHORD DISTANCE OF 573.02 FEET AND AN ARC DISTANCE OF 582.61 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 48 MINUTES 41 SECONDS WEST, 714.67 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 1,179.27 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 45 MINUTES 20 SECONDS WEST, A CHORD DISTANCE OF 125.17 FEET AND AN ARC DISTANCE OF 125.23 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 48 MINUTES 42 SECONDS WEST, 248.16 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 11 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 59.03 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 49 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES

17 MINUTES 50 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7;

THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING THREE (3) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 232.63 FEET AND THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 67.37 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN ARC DISTANCE OF 212.01 FEET TO A NON-RADIAL LINE AND A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE (5) THENCE SOUTH 44 DEGREES 34 MINUTES 58 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF SOUTH RANDALL ROAD PER DOCUMENT 97K057323; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 5,816.15 FEET SUBTENDING A CHORD BEARING SOUTH 00 DEGREES 22 MINUTES 14 SECONDS EAST, A CHORD DISTANCE OF 389.20 FEET AND AN ARC DISTANCE OF 389.27 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS EAST, 939.59 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.00 FEET; THENCE SOUTH 42 DEGREES 42 MINUTES 37 SECONDS WEST, 70.71 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.23 FEET; THENCE SOUTH 83 DEGREES 35 MINUTES 08 SECONDS WEST, 240.44 FEET; THENCE SOUTH 89 DEGREES 18 MINUTES 13 SECONDS WEST, 224.38 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 40.00 FEET SUBTENDING A CHORD BEARING NORTH 34 DEGREES 23 MINUTES 56 SECONDS WEST, A CHORD DISTANCE OF 65.81 FEET AND AN ARC DISTANCE OF 77.29 FEET TO A NON-RADIAL LINE; THENCE NORTH 20 DEGREES 10 MINUTES 54 SECONDS EAST, 386.82 FEET TO A NON-TANGENT CURVE; THENCE NORTHERLY ALONG A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 533.00 FEET SUBTENDING A CHORD BEARING NORTH 08 DEGREES 56 MINUTES 45 SECONDS EAST, A CHORD DISTANCE OF 207.71 FEET AND AN ARC DISTANCE OF 209.04 FEET TO A RADIAL LINE; THENCE NORTH 02 DEGREES 17 MINUTES 23 SECONDS WEST, 526.63 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 333.00 FEET SUBTENDING A CHORD BEARING NORTH 20 DEGREES 16 MINUTES 10 SECONDS WEST, A CHORD DISTANCE OF 205.58 FEET AND AN ARC DISTANCE OF 208.99 FEET TO A POINT OF REVERSE CURVATURE;

THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 167.00 FEET SUBTENDING A CHORD BEARING NORTH 22 DEGREES 02 MINUTES 43 SECONDS WEST, A CHORD DISTANCE OF 93.20 FEET AND AN ARC DISTANCE OF 94.46 FEET TO A NON-RADIAL LINE; THENCE NORTH 43 DEGREES 32 MINUTES 08 SECONDS EAST; 34.88 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXHIBIT B

Transferred Property Legal Description

LOT 2 AND 5, AND OUTLOT C IN THE FINAL PLAT OF 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS, BEING A SUBDIVISION OF THAT PART OF THE EAST HALF OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 2022 AS DOCUMENT NUMBER 2022K032552, ALL IN KANE COUNTY, ILLINOIS.