

VILLAGE OF ALGONQUIN

Village Board Meeting

January 7, 2025

7:30 p.m.

Ganek Municipal Center

2200 Harnish Drive, Algonquin

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. 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 December 17, 2024

(2) Committee of the Whole Meeting Held December 17, 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 Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of Available Class A-1 Liquor Licenses by One

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving a Resolution Withdrawing from the Intergovernmental Agreement for the Longmeadow Parkway/Huntley-Dundee Road/Kreutzer Road Corridor and Establishing a Working Group for a New IGA

(2) Adopt a Resolution Accepting and Approving the Second Amendment to the Agreement for the Eastgate Drive Roadway and Water Main Improvements Design with Christopher B. Burke Engineering, Ltd, Amended Amount of \$129,941.00

(3) Adopt a Resolution Accepting and Approving with Fowler Enterprises, LLC to Demolish the Existing Building at 7 S. Main Street in the Amount of \$31,450.00

(4) Adopt a Resolution Accepting and Approving an Amendment to the Agreement with HR Green for the Design of Surrey Lane Creek Restoration with the Amended Amount \$111,631.00

(5) Adopt a Resolution Accepting and Approving an Agreement with Chastain & Associates for Phase II Design of Boyer Road Improvements in the Amount of \$175,349.65

(6) Adopt a Resolution Accepting and Approving an Agreement with Dahme Mechanical Industries, Inc. for the Braewood Pump Station Rehabilitation Construction in the Amount of \$1,338,888.00

(7) Adopt a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Construction Oversight of the Braewood Pump Station Rehabilitation Project in the Amount of \$119,680.00

(8) Adopt a Resolution Accepting and Approving an Agreement with Stanton Mechanical for the Heating Control Software at Ganek Municipal Center in the Amount of \$146,500.00

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 January 7, 2025 totaling \$2,162,693.46

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

11. VILLAGE CLERK'S REPORT

A. Pass a Resolution Authorizing the Destruction of Audio and/or Video Recordings of Closed Session Meetings Through July 1, 2022

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS:

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 DECEMBER 17, 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, Brian Dianis, John Spella and Village President Debby Sosine
Trustees Absent: Bob Smith

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Ryan Markham, 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 Dianis to adopt tonight’s agenda deleting item 16 Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
None

ADMINISTER OATH OF OFFICE:
A. Police Officer Antonio Richardson
B. Police Officer Daisy Ortiz
C. Police Officer Dylan Ingebrigtsen
Clerk Martin administered the oath of office to Algonquin’s new police officers.

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 December 3, 2024
B. APPROVE THE VILLAGE MANAGER’S REPORT OF NOVEMBER 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-48**) for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2024

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$3,787,629.40

FUN RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	454,098.62
02	CEMETERY	3,915.43
03	MFT	94,301.57
04	STREET IMPROVEMENT	1,637,747.94
05	SWIMMING POOL	16.97
06	PARK IMPROVEMENT	131,513.92
07	WATER & SEWER	191,721.70

12	WATER & SEWER IMPROVEMENT	237,638.10
16	DEVELOPMENT FUND	350,862.90
26	NATURAAREA & DRAINAGE IMPROV	10,171.25
28	BUILDING MAINT. SERVICE	33,033.13
29	VEHICEL MAINT. SERVICE	<u>17,534.58</u>
	TOTAL ALL FUNDS	3,162,556.11

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

Trustees Absent: Smith

Motion carried; 5-ayes, 0-nays

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT:

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

None

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Deputy Chief Markham:

None

PUBLIC WORKS:

Mr. Badran:

The Village received two special achievement awards from the American council of engineering companies, or ACEC Illinois.

- The first is for our public engagement efforts for the downtown streetscape project.
- The second is for the Souwanas project.

We were also notified today that the Souwanas project won the APWA Fox Valley branch project of the year award for transportation projects between \$5 million and \$25 million.

CORRESPONDENCE:

President Sosine congratulated the Village for being awarded to 2024 Defenders Award.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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 7:44 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 7th day of January 2025

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On December 17, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL**

President Sosine, Acting Chairperson, called the Committee of the Whole meeting to order at 7:44 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Bob Smith

A quorum was established

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

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider a Resolution Withdrawing from the Intergovernmental Agreement for the Longmeadow Parkway/Huntley-Dundee Road/Kreutzer Road Corridor and Establishing a Working Group for a New IGA

In 2005 an intergovernmental agreement for the Longmeadow/Huntley Rd/Kreutzer Corridor was entered into by McHenry County, Kane County, Carpentersville, Huntley, Gilberts and Algonquin. The purpose was to regionally plan for the safe and efficient flow of traffic along the corridors as the land was developed across jurisdictions.

It was determined by the municipalities that the current IGA should be terminated, and a new working group should be established to create a new agreement that reflects current conditions and plans.

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

B. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of Available Class A-1 Liquor Licenses by One

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 proposed ordinance amending the number of available Class A-1 liquor licenses.

This change is the result of requests from:

Delic Gourmet House, Inc. an established restaurant located 1740 E. Algonquin Road, Algonquin has applied for a class A-1 liquor license, which will patrons to consume alcoholic liquor only on premise as well as purchase packaged alcohol to go. Staff recommends increasing the number of available Class A-1 by one to accommodate the request from Delic Gourmet House, Inc.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider the Second Amendment to the Agreement for the Eastgate Drive Roadway and Water Main Improvements Design with Christopher B. Burke Engineering, Ltd

The Public Works Department has been working on the design improvements for Eastgate Drive, initially focusing on roadway and on-street parking enhancements. Subsequent directives from the Village have

necessitated two amendments to the original design contract, both justified and essential for project completion. This memo outlines these amendments and the rationale for their inclusion.

- **Original Contract: \$70,191** – Roadway & parking design only (Approved 2022-R-92)
- **Amendment #1: \$31,650** – Added water main removal and replacement, including residential service connections, hydrants, valve vaults, and sanitary sewer lining. (Approved 2024-R-05)
- **Amendment #2: \$28,100** – To address drainage, erosion, and safety improvements at the Algonquin Middle School property, coordination with ComEd for pole bracing during excavation, sidewalk connection to the St. Margaret Mary’s School, design to resurface the library’s parking lot (reimbursable expense), and additional survey and easement exhibits requested by the church’s legal team. (Current request)
- **Final Design Total: \$129,941**

The total design cost is approximately 7.6% of the estimated \$1.7 million in construction costs, well below the industry standard of 10-12%.

Village staff identified a safety hazard as a result of erosion at the south limits of the project, where the bank adjacent to the existing sidewalk had eroded, undermining the sidewalk. In order to re-establish the bank and improve safety for pedestrians, the existing culvert will be extended, the bank will be re-shaped and stabilized, and the sidewalk will be replaced. Coordination is also required with ComEd to brace the nearby poles adjacent to the excavation. A sidewalk connection from IL-62 (Algonquin Road) to St. Margaret Mary School has been added to the design. Additional survey and design are required to meet ADA standards. Complete design plans and specifications to resurface the Library’s East Branch parking lot at the request of the AAPL. The library will cover the design and construction costs for the parking lot improvements through reimbursement.

Finally, additional easement and legal documents are required to complete the work on the District 300 and Arch Diocese properties.

1. The design amendment addresses critical drainage, safety, coordination, and pedestrian improvements.
2. Additional costs are justified and remain well below standard design-to-construction cost ratios.
3. Approval is recommended to maintain project timelines and quality standards.
4. Unused funds budgeted this fiscal year in the Street Fund will be utilized to cover this amendment.

The Public Works Department recommends that the Committee of the Whole take the necessary action to approve this amendment with Christopher B. Burke Engineering, Ltd. For Eastgate Drive in the amount of \$28,100.00 and submit to the Village Board for final approval. This amendment ensures the project meets the Village’s standards while incorporating critical safety and design improvements directed by the Village.

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

B. Consider an Agreement with Fowler Enterprises, LLC to Demolish the Existing Building at 7 S. Main Street

In preparation for the redevelopment of the former Creekside Tap site at 7 S. Main Street, Public Works staff contacted prospective contractors to demolish the existing building and apartments. The scope of the demolition was to demolish the building and restore the area to turf grass while preserving the existing parking lot and natural area adjacent to Crystal Creek.

In October, staff posted on the Village website the proposal documents and also contacted known demolition contractors to provide a cost proposal. Several interested contractors contacted the Village for more information and ultimately the Village received five bids, which are listed below.

- Milburn Demolition – \$210,915
- Martam Construction, Inc. – \$94,500
- Northwest Paving – \$92,000
- Omega III, LLC – \$89,650
- Fowler Enterprises LLC – \$31,450

Staff contacted the provided list of references from Fowler Enterprises LLC. The demolition and restoration projects that were referenced ranged from a small house to commercial sized buildings. All the references backed the work performed by Fowler Enterprises LLC and would work with them again if they were the low bidder. Funds for this project have been transferred from the Crystal Creek Bridge Replacement, which is an IDOT carryover and will be unused this fiscal year, to the Land Acquisition category of the Street Improvement fund. A project has been created for this project. Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move the proposal with Fowler Enterprises LLC to the Village Board in the amount of \$31,450 for approval.

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

C. Consider an Amendment to the Agreement with HR Green for the Design of Surrey Lane Creek Restoration

The Public Works Department has been working on the design improvements for the upstream channel of Surrey Lane Preserve, initially focusing on streambank enhancements. Subsequent directives from the Village have necessitated an amendment to the original design contract, both justified and essential for project completion. This memo outlines these amendments and the rationale for their inclusion.

- **Original Contract: \$101,231** – Streambank restoration design (Approved 2023-R-62)
- **Amendment #1: \$10,400** (Current request)
 - o Added drainage improvements and pavement patching just west of the creek limits
 - o Added two permanent easements for future maintenance
 - o Added offsite grading at drainage outfalls between residential properties
- **Final Design Total: \$111,631**

Village staff identified the location just west of the creek limits as an opportunity to improve the street's drainage based on the Stormwater Master Plan. This area has received some flooding complaints from residents in the past. This work will require a pavement patch. Two permanent easements are being incorporated into this project to allow for future maintenance of the streambank. Additional survey and legal descriptions are needed to obtain these easements. Finally, offsite grading was added to the project to address the drainage outlets between residential properties. This is to ensure proper drainage towards the stream.

1. The design amendment addresses critical drainage, maintenance, and resident concerns.
2. Additional costs are justified and remain well below standard design-to-construction cost ratios.
3. Approval is recommended to maintain project timelines and quality standards.
4. Available funds from design for Ratt Creek Reach 3 Restoration will be utilized to cover this amendment.

The Public Works Department recommends that the Committee of the Whole take the necessary action to approve this amendment with HR Green, Inc. for Surrey Lane Streambank Restoration in the amount of \$10,400 and submit to the Village Board for final approval. This amendment ensures the project meets the Village's standards while incorporating critical design improvements directed by the Village.

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

D. Consider an Agreement with Chastain & Associates for Phase II Design of Boyer Road Improvements

Presented is Chastain & Associates, LLC's proposal to provide Phase II Design Engineering and services for the Boyer Road corridor from County Line Road to Longmeadow Parkway. Boyer Road is a critical thoroughfare within the Village of Algonquin, and the proposed improvements will provide a critical water main route on the west side of the Village as identified in the 2012 Water System Master Plan, improve longevity and rideability on the roadway, and provide pedestrian accommodations with path connections to local and regional trails. Chastain completed the preliminary engineering and has begun coordination with property owners and utility companies to kick-start the final design. The scope of improvements includes:

- Reconstruction of Boyer Road within the Village Corporate Limits.
- Resurfacing of Boyer Road within Dundee Township.
- A multi-use path along the west side of Boyer Road from County Line Road to Longmeadow Parkway.
- Installation of a new 12-inch water main along the west side of Boyer Road.
- Addition of storm sewers and stormwater management facilities.
- Traffic signal modifications at the Longmeadow Parkway crossing.
- Plat preparation and land acquisition services for Right of Way

The design proposal will begin in January and be completed by December 2025. The design engineering and land acquisition costs will be funded through the Street Improvement Fund. Sufficient funds are available for FY2025; the remainder will be recommended for the FY2026 budget this winter. Additionally, construction for this project will be partially funded through the Surface Transportation Program - Local (STP-L) in 2026, with \$1.5 million allocated to the project. These funds must be appropriated by September 2026. Therefore, the final design timeline is critical, given the coordination efforts with outside agencies. The proposal amount is for \$175,349.65 which is approximately six percent (6%) of the estimated construction costs, well under the typical eight percent (8%) for final design of federally funded projects.

1. This project is critical to vehicular, pedestrian, and water distribution on the west side of the Village.
2. The road is in extremely poor condition and the base has been compromised.
3. Sufficient funds are available in the Street Improvement Fund this fiscal year.
4. Chastain completed preliminary engineering and will provide a smooth transition into final engineering.

Therefore, it is our recommendation that the Committee of the Whole move this matter forward to the Village Board for approval of the agreement with Chastain & Associates, LLC for Phase II Design Engineering Services for Boyer Road Improvements, in the amount of \$175,349.65.

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

E. Consider an Agreement with Dahme Mechanical Industries, Inc. for the Braewood Pump Station Rehabilitation Construction

The Braewood Lift Station is the Village’s largest lift station, serving nearly 20% of the Village, and is currently undersized to accommodate future development based on the 2022 assessment of the facility. Earlier this year, phase one was completed by replacing the 10-inch pressurized main with a 16-inch pressurized main to accommodate the lift station upgrade. Staff has developed a two-phase construction to upgrade the lift station and force main to avoid halting development. This presentation highlights phase two, which includes rehabilitation of the lift station. Major improvements to the lift station include

- Full replacement of the three existing sewage pumps (40 HP to 60 HP)
- Replacement of grinder equipment
- Replacement of interior and exterior piping, valves, & flow meter
- Replacement of odor control system
- Bypass pumping, HVAC, and electrical upgrades

Bids were advertised for Phase Two to rehabilitate the lift station last month and were opened on December 10th, 2024. The project received three bidders, with Dahme Mechanical Industries, Inc. (DMI) out of Arlington Heights providing the lowest bid, in the amount of \$1,338,888. The bid amount is within two percent of the engineer’s estimate and is acceptable to Village staff. This project will span two fiscal years. Funds are available and budgeted to start the project this fiscal year, and the remaining amount will be recommended for next year’s water and sewer budget.

DMI most recently worked on the Phase 6 Improvements to the Wastewater Treatment Plant over 15 years ago, but has over 50 years of professional contracting experience. Trotter & Associates has worked with DMI on several projects and finds their work of very high quality with the proper experience to handle the upgrade to the lift station.

Additionally, DMI is rated with an “A-plus” rating by the Better Business Bureau and is praised for professionalism, quick response times, and customer satisfaction. To provide proper oversight of construction activities, staff recommends Trotter & Associates, Inc (TAI) for managing the construction of this project. TAI completed the design and has previously completed construction oversight on the Braewood Force Main Replacement (2024), Woods Creek Lift Station Upgrade (2022), and WWTP Phase 6B Improvements (2021). TAI’s proposal for construction oversight is a not-to-exceed amount of \$119,680, about 8.9% of the bid amount. This project will span two fiscal years. Sufficient funds are available this fiscal year out of the Water & Sewer Fund, and staff will recommend an appropriate amount next fiscal year to cover the remaining construction engineering costs.

1. Expansion of the lift station is required to accommodate future development along the Randall Road corridor and western expansion.
2. DMI is a reputable contractor, and sufficient funds are available this fiscal year and will be recommended next fiscal year to complete the project.
3. Trotter & Associates completed the design and is being proposed for construction oversight. The proposal is within the budgeted amount for FY 2024/25.
4. Staff is confident in TAI’s ability to manage the construction of this project and provide adequate oversight up to the Village’s standards on this project.

Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to award the bid of this project to Dahme Mechanical Industries, Inc. in the amount of \$1,338,888.00 for construction and move forward with the proposal with Trotter & Associates, Inc. in the amount of \$119,680 to the Village Board for approval.

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

F. Consider an Agreement with Trotter & Associates for the Construction Oversight of the Braewood Pump Station Rehabilitation Project

Trotter & Associates completed the design and is being proposed for construction oversight. The proposal is within the budgeted amount for FY 2024/25.

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

G. Consider an Agreement with Stanton Mechanical for the Heating Control Software at Ganek Municipal Center

The control system and software for the control of the HVAC system at the GMC, Public Works and Water Plant#3 are obsolete and experiencing issues that make it very difficult to control temperatures in the buildings. Staff is recommending the replacement of the control systems hardware and software to an updateable system.

Staff requested quotes from multiple companies that do this type of work. Staff requested quotes for three buildings GMC, Public Works and, Water Treatment Plant #3 that will include supervisory software the allows remote access to all 3 building. This will allow for a single login to access to any of the three buildings and allow for adjustments remotely. To accomplish the seamless automation one company will have to be awarded all three buildings. Two companies responded with quotes. Building Automation Systems and Stanton Mechanical. Both are reputable companies with good recommendations.

- Building Automation price for all three buildings \$377,720
- Stanton Mechanical price for all three buildings \$358,790

Staff recommends moving forward with Stanton Mechanical to complete this project. Staff also recommends moving forward with the controls at the GMC this fiscal year. The total to upgrade the GMC is \$146,500. The current year project will be funded by cash reserves from the General Fund (line-item #01900100-45590). The other two buildings will be budgeted and completed in Fiscal Year 25/26.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment:

There being no further business, Acting Chairperson Sosine adjourned the meeting at 7:58 p.m.

Submitted:

Fred Martin, Village Clerk

ORDINANCE NO. 2025 - 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 2 of the Algonquin Municipal Code shall be amended as follows:

- 2. Thirty-Eight Class A-1 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 January ____, 2025, 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: _____

RESOLUTION TO WITHDRAW FROM THE INTERGOVERNMENTAL AGREEMENT
FOR THE LONGMEADOW PARKWAY/ HUNTLEY ROAD/ KREUTZER ROAD CORRIDOR AND
ESTABLISH A WORKING GROUP TO DRAFT A NEW INTERGOVERNMENTAL AGREEMENT

Resolution 2025-R- ____

WHEREAS, the Village of Algonquin is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, on March 15, 2005, an Intergovernmental Agreement (IGA) between the counties of Kane and McHenry, and the Villages of Algonquin, Carpentersville, Gilberts, and Huntley was executed to establish the framework for mutual cooperation of the governmental entities to ensure the safe and efficient flow of traffic along the Longmeadow Parkway/Huntley-Dundee Road/Kreutzer Road Corridor; and

WHEREAS, the IGA allows Algonquin (and any other party) to withdraw at the end of the initial 20-year term by giving written notice to all other parties at least 90 days prior to the IGA's expiration; and

WHEREAS, the Village Board has determined that the IGA in its current form is outdated, and it is in the best interests of the Village to withdraw from the IGA;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN as follows:

SECTION I: The Village Board hereby approves the withdrawal from the Intergovernmental Agreement (IGA) for the Longmeadow Parkway/Huntley-Dundee Road/Kreutzer Road Corridor. The Village Manager is authorized to submit proper notification to all parties to the IGA.

SECTION II: The Village Manager is authorized to establish a new working group to create a new intergovernmental agreement that reflects current conditions and plans.

SECTION III: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SECTION IV: All Resolutions and parts of resolutions in conflict herewith are hereby repealed.

Passed this ____ of January, 202

APPROVED: _____
Village President, Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk, Fred Martin



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute the Second Amendment to the Agreement for the Eastgate Drive Roadway and Water Main Improvements Design with Christopher B. Burke Engineering, Ltd, Amended Amount of \$129,941.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

This work order is for additional engineering services performed and added to the bid documents for the Eastgate Drive Roadway and Pedestrian Improvements project.

III. Scope of Services

A. Engineering Services

Task A.1 – Plans, Specifications, Estimates, and Easements

CBBEL provided additional plan changes outside the original scope of work. Plan changes include improvements to the storm sewer outlet on the south end of Eastgate Drive within the Community Unit School District 300 (CUSD 300) property, additional modifications to the Archdiocese property on the north end of Eastgate Drive, and the addition of parking lot resurfacing on the Algonquin Area Public Library property.

On the south end of the project, the storm sewer outlet repair and channel stabilization was added into the plans. This work included the creation of new plan sheets, construction details, pay items, and specifications, additional field visits, a stormwater review, creation of exhibits, and a meeting with CUSD 300 representatives. Several erosion control and stormwater alternatives were analyzed with respect to costs and constructability. Additional ComEd coordination was also required due to the proximity of an existing power pole. This work order also includes anticipated future correspondence with ComEd and redesigns as necessary to avoid pole relocations or project schedule delays.

On the north end of the project, additional work included two alternative concept designs for a pedestrian crossing, ADA-compliant ramp designs, and a new concrete driveway apron on the Archdiocese property.

Resurfacing was to the plans for Algonquin Area Public Library parking lots. The resurfacing includes HMA surface removal, HMA Surface course, and replacement thermoplastic pavement markings. This work was added as an Alternative Bid in the plans and project specifications.

Additionally, CBBEL completed Easement Exhibits and legal documents for one permanent Village easement on the CUSD 300 property, and a Plat of Easement for the land acquisition/two temporary construction easements on the Archdiocese property.

The following additional engineering plan modifications were added to the construction documents:

- Removal Plans updates
- Proposed Plans updates
- Proposed storm sewer detail sheet
- Proposed ADA ramp design sheet
- Construction Details
- Specification updates, with Alternative Bid language and Bid Proposal
- Updates to the Summary of Quantities
- Updates to the Engineer’s Estimate of Probable Cost

IV. Staff-Hour & Fee Summary

A. Engineering Services

Task A.1 Plans, Specifications, Estimates, and Easements

Engineer V	8 hrs x \$190/hr	=	\$1,520
Engineer IV	48 hrs x \$155/hr	=	\$7,440
Engineer III	62 hrs x \$140/hr	=	\$8,680
Engineer I/II	48 hrs x \$115/hr	=	\$5,520
Survey V	2 hrs x \$205/hr	=	\$410
Survey IV	8 hrs x \$190/hr	=	\$1,520
Survey III	2 hrs x \$165/hr	=	\$330
Survey II	4 hrs x \$140/hr	=	\$560
Survey I	4 hrs x \$105/hr	=	\$420
CAD Manager	10 hrs x \$170/hr	=	<u>\$1,700</u>
			\$28,100
	Not-to Exceed Fee	=	\$28,100

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 12/3/2024 _____

N:\PROPOSALS\ADMIN\2024\Algonquin Eastgate Drive Amendment #2\Algonquin Eastgate Drive.AMENDMENT#2.REV1 120324.docx

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

<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
 These rates are in effect until December 31, 2024, at which time they will be subject to change.

Eastgate Drive .31 Miles



= PCI Street Scan Rating

Photo 1 – Erosion & Undermined sidewalk at D300 property



fence extension and replacement for pedestrian safety

Sidewalk access to Algonquin Middle School being undermined due to erosion

Photo 2 – Undermined sidewalk at ComEd pole in question



ComEd pole requires bracing for sidewalk and bank stabilization work

Photo 3 - Erosion causing undermined sidewalk & dangerous conditions



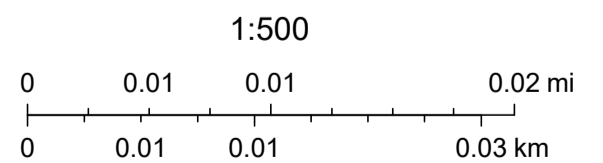
downstream erosion. bank stabilization and culvert extension required to prevent future erosion and pedestrian safety issues.

Eastgate North Sidewalk Connection



12/3/2024, 1:48:02 PM

- | | |
|-----------|----------------------------|
| Sidewalks | — Road Centerlines |
| ADA | Not in Village |
| Historic | Boundaries - Village Limit |
| Regular | |





2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Fowler Enterprises, LLC to Demolish the Existing Building at 7 S. Main Street in the Amount of \$31,450.00, attached hereto and hereby made part hereof.

DATED this 7th day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: November 22, 20 24		Purchase Order No.
Project: Demolition of 7 S. Main St	Location: 7 S Main St	
Originating Department:		
Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-2754 Contact:	Name: Fowler Enterprises LLC Address: 41W691 Russell Road Phone: 224-715-7023 Fax: 847-695-8770 Contact: Jake Fowler	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 31,450

SCOPE OF WORK:

Furnish the Work/items described below in accordance with the following plans and specifications:

- General Contract, dated _____, 20__ Specification No(s): _____, dated _____, 20__
- Plans dated : _____ Addendum No(s): _____
- Other: Demolition of building and restoration of project area to turf

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Lump Sum	Demolish 1 story commercial building and landscape restoration	\$ 31,450 NOT TO EXCEED	\$ 31,450
			TOTAL	\$ 31,450

NOTES:

- 1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- 2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

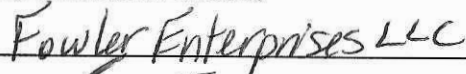
WARRANTIES and INDEMNIFICATION

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

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:

 By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:
 Village of Algonquin
 By: _____
 Title: Village Manager
 Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

10.2 Consultant/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

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

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

14. Compliance With Laws: During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

15. Notices: All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

16. Records, Reports and Information: Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant/Vendor on a mutually agreed date and time.

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

18. **Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. **Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. **Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

CONSULTANT/VENDOR:



12-9-2024
Date _____

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

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

3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____;

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

Supplemental Terms and Conditions

VOA: _____



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to enter into the Amendment to the Agreement with HR Green for the Design of Surrey Lane Creek Restoration with the Amended Amount \$111,631.00, attached hereto and hereby made part hereof.

DATED this 7th day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



**HR GREEN, INC.
PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1**

THIS AMENDMENT, made this 11th day of December, 2024 by and between, VILLAGE OF ALGONQUING the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

Surrey Lane Phase 2: Stream Restoration Design and Permitting

hereby amends the original Professional Services Agreement dated July 11, 2023 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

Additional drafting and design services performed by COMPANY to perform storm sewer design services along Surrey Lane at the request of CLIENT. The original project scope assumed that the storm sewers would be lined and remain in place. The design scope has been updated to include removal and replacement of the existing storm sewer and replacement with reinforced concrete pipe. Additional storm sewer inlets have been incorporated into the design to reduce the risk of roadway flooding adjacent to the project. The storm sewer improvements resulted in additional design and drafting time and utility coordination to gain concurrence from franchise utilities that the project would not be in conflict with private utilities.

COMPANY Project Number: 2202853

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows:

N/A

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

- Per current rate schedule with a maximum fee to be increased by Ten Thousand Four Hundred Dollars (\$10,400.00).

The original Professional Services Agreement is in the amount of One Hundred and One Thousand, Two Hundred and Thirty-One Dollars (\$101,231.00). The total authorized compensation after this Amendment, including the original Professional Services Agreement is One Hundred and Eleven Thousand, Six Hundred and Thirty-One Dollars (\$111,631.00).

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.



THIS AMENDMENT executed the day and year written above.

VILLAGE OF ALGONQUIN

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Logan Gilbertsen', written over a horizontal line.

By: Debby Sosine, Village President

By: Logan Gilbertsen, Regional Manager



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Chastain & Associates for Phase II Design of Boyer Road Improvements for \$175,349.65, attached hereto and hereby made part hereof.

DATED this 7th day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



December 12, 2024

Mr. Clifton V. Ganek, P.E.
Village Engineer
Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

Re: Proposal – Boyer Road Phase II Improvements - Preparation of PS&E Documents
County Line Road to Longmeadow Parkway

Dear Mr. Ganek,

Chastain appreciates the opportunity to submit this proposal to provide Phase II Design Engineering Services to the Village of Algonquin for improvements to Boyer Road. Planned improvements along Boyer Road are anticipated to include the following.

- Reconstruction of Boyer Road within the Villag Corporate Limits
- Resurfacing of Boyer Road for the portion within Dundee Township
- Addition of multi-use path along west side of Boyer Road from County Line Road to Longmeadow Parkway
- Installation of new 12-inch water main along the west side of Boyer Road
- Addition of storm sewers and stormwater management facilities
- Traffic signal modifications at Longmeadow crossing
- New pavement marking, signing, restoration, and SWPPP provisions for IEPA erosion control compliance.

It is understood that the above noted improvements are currently funded in part with STP-L funds awarded through the McHenry County Council of Mayors. It is also understood the Village recently submitted to IDOT for consideration of ITEP funding to help in offsetting the construction cost of the multi-use path. With both funding sources requiring adherence to limited timeframes and schedules, November 2025 is the expected letting for the planned Boyer Road improvements.

Attached is a Project Understanding and Scope of Services for improvements to Boyer Road to provide Phase II design services. Service fees are summarized as:

Boyer Road

1. Project Admin - \$12,501.84 (This Task includes all coordination meetings and IDOT Kick-Off Meeting)
2. Supplemental Survey - \$11,253.25 (Pickup surveys and utility coordination as needed)



- 3. Environmental and Permit Coordination - \$7,973.76 (Cover environmental coordination, SWPPP preparations and final permit coordination and updates)
- 4. Drainage Improvements - \$8,858.56
- 5. Final Plans, Specs & Estimates - \$70,517.60
- 6. Right-of-Way - \$64,244.64 (Covers Title Commitments, plats & legals & negotiations for five (5) parcels)

Boyer Road Total Cost of Services - \$175,349.65

Thank you for requesting Chastain & Associates LLC submit a proposal for planned improvements along Boyer Road. We look forward to having an opportunity to continue working with the Village on this project and we look forward to meeting with village staff to discuss the project in greater detail. With any questions I can be reached on my cell phone at (847) 287-6732 or e-mailed at sfrerichs@chastainengineers.com. If you find the request and conditions described herein satisfactory, please indicate your acceptance in the space below and return one copy for our files.

Chastain & Associates LLC
Sincerely,

Steve Frerichs
Senior Project Manager

ACCEPTED FOR: The Village of Algonquin

By: Debby Sosine Title: Village President Date: 1/7/2025
Printed

By: _____
Signature

Project Understanding and Scope of Services
Village of Algonquin
Boyer Road Corridor Improvements
County Line Road to Longmeadow Parkway
Phase II Engineering Services

PROJECT UNDERSTANDING

The Village of Algonquin has requested a proposal for design and contract document preparation services for improvements along Boyer Road between County Line Road and Longmeadow Parkway. It is understood improvements will include reconstruction and widening of Boyer to a consistent three lane cross section within the Corporate Limits of the Village, milling and resurfacing of the existing pavement portion within Dundee Township, the addition of a new multi-use path along the west side of Boyer, installation of a new water main along the west side of Boyer and stormwater conveyance and management improvements along the corridor.

The anticipated improvements along Boyer Road include the following.

1. Village Segment – covers the portion of Boyer Road from the County Line / Boyer intersection to the Village Corporate Boundary south of the Corporate Parkway intersection. It's anticipated the roadway will be reconstructed using traditional road building techniques installing new aggregate base and a new HMA pavement. The existing crossroad culvert just south of Loren Lane will be improved with an additional parallel pipe culvert and outlet control structure. Design for this section will also include a new multi-use path and new 12" water main along the west side of Boyer.
2. Dundee Township Segment – covers the portion of Boyer Road from the Village Corporate Boundary south of Corporate Parkway the project limit along Boyer Road north of the Boyer/Longmeadow intersection. It's anticipated the roadway will be milled and resurfaced maintaining the existing pavement grade and cross section. It's anticipated there will be minor ditch grading to improve surface runoff maintaining existing drainage patterns. Design for this section will also include a new multi-use path and new 12" water main along the west side of Boyer.

SCOPE OF SERVICES

Task 1 - Project Admin

This task covers project administration and coordination efforts required for the proper progress of the final design and plan preparation efforts. These efforts include data review and collection of ongoing corridor development information.

A project kickoff meeting will be held with the key project partners to establish plan preparation timelines, review requirements, new corridor development details, and establish submittal requirements with IDOT-BLR.

Requests for available data will be coordinated with or thru the Village of Algonquin to pertinent organizations. Requests will be made during the project and during coordination meetings that are included within the scope of other task items.

The specific activities under this Task will include:

- Kickoff Meeting with Village, Chastain, and IDOT-BLR.
- Review of completed Phase I documents.
- Establish a list of additional data collection targets and make coordinated team assignments for pursuing this information.
- Prepare written and verbal requests for information from the Village of Algonquin, Counties and utility agencies to support preliminary findings in Phase I.
- Request plans and documents for future improvements from Village and Kane County DOT.
- Maintain a hard copy and electronic data repository with access to all team members and Algonquin.

Following is a summary of data collection targets:

- Village of Algonquin
- IDOT
- Lake County DOT & SMC
- Kane County DOT & WR

Deliverables for this task are anticipated to include:

- A written summary of key issues, action items, and requests for data and follow up input from partners that arise during the kick-off meeting.

This task includes one coordination meeting with IDOT for project design coordination.

Efforts will include preparation of meeting agendas, exhibits and meeting minutes.

Chastain will be responsible for developing meeting summaries and follow-up correspondence to comments received through all coordination meetings.

Task 2 – Surveys

Efforts include topographic and boundary supplemental surveys to verify existing field conditions for design and plan preparation efforts.

Topographic Survey – supplemental topo survey work may be completed to add detail and better determine extent of impacts. Supplemental survey and field verification of underground utilities may be identified during the design progress.

- Coordination efforts are planned for ComEd, Nicor, AT&T, Village of Algonquin Public

Works and other private utilities to establish project impacts which may require field verification.

- Utility mapping – Based on continuing utility coordination, information provided by Village of Algonquin and private utility companies survey will be completed for all updated or new utility structures and buried locates that may be completed or identified by the private utility companies. Storm and sanitary sewer structures and water vaults will be field measured for accurate depth.
- Provide ongoing utility conflict coordination and relocation coordination to facilitate construction phase.
- Develop integrated base mapping of supplemental survey data incorporated with survey previously completed for the Boyer roadway project.

Boundary Survey – This effort will include any supplemental boundary surveys used to verify property ownership after receipt of title commitments. Survey will be limited to the Boyer Road corridor between County Line Road and Longmeadow Parkway.

Task deliverables will include:

1. Updated topographic base files in MicroStation format.

Task 3 – Environmental and Permit Coordination

Work covered as part of this task includes continued coordination and documentation of necessary permits and / or approvals to cross Huntley Road and modify the existing traffic signals. Work efforts will include continued coordination with IDOT for environmental coordination, and coordination with Kane County DOT for approval to access / crossing at the Longmeadow / Huntley intersection. Additionally, Chastain will provide supporting documents for wetland mitigation efforts.

Task deliverables will include:

1. Environmental coordination documentation.
2. Kane County access coordination documentation.

Task 4 – Final Design - Drainage Improvements

This task covers the preparation of final stormwater management design including storm sewer sizing, stormwater storage design and culvert replacement at the Woods Creek Crossing. It's anticipated the final design for storm water storage will be provided with in-line oversized storm sewer pipes.

Task deliverables will include:

1. Final stormwater management documents with detailed design analysis and outlet impact analysis.

Task 5 – Final Plans – Phase II

Efforts include preparation of final Plans, Specs and Estimates (PS&E) for bid. Documents will be prepared to meet the requirements for Algonquin and IDOT-BLR. Progress plans will be submitted for review to the Village at 30% 60%, 90% and Final stages, submittals to IDOT will include Pre-Final (90%) and Final (PS&E) documents only.

Plan preparation efforts will include updating and modification to plans previously prepared by Chastain as part of the Phase I preliminary design efforts. Specifications and project designs will be coordinated with IDOT and the Village to ensure the Village preferences are included in the project.

A listing of the anticipated plan content can be found in the attached man-hour fee breakdown.

Task 6 – Plat Preparation and Acquisition Services for Right of Way

Efforts include right-of-way (ROW) boundary updates based on supplemental surveys to establish final Boyer Road ROW limits. Work will include records review and title commitment research coordination with Village and Kane County for right-of-way and property records.

Our efforts for each of up to 5 parcels will include:

- Coordinate and secure title commitments for each of the potentially impacted properties.
- Review existing plats, legal descriptions and deeds for uniformity.
- Review appraisals for negotiation purposes.
- Prepare and send offer letters for 5 parcels based upon the appraisals and Village direction.
- Schedule and attend up to two (2) meetings for each landowner negotiation.
- Prepare, to IDOT satisfaction, the necessary Negotiator reports.
- Negotiate and acquire above parcels on behalf of the Village.
- To confer at any reasonable time when requested to do so by the Village Engineer.
- Provide support and documents to Dundee Township in support of establishing existing right-of-way limits.

Establish ROW limits and prepare ROW Plats for each parcel take. Efforts will include plat preparation for negotiations and final document recording. (Recording efforts by others)

Property assessments that require third party confirmation will be included in these services.

PROJECT SCHEDULE

The anticipated project schedule assumes an approval of professional services and notice to proceed being issued in late December of 2024.

Task	Anticipated Start Date	Anticipated End Date
Project Kick-Off Meeting	January 2025	
Data Collection	On Going	
Supplemental Surveys	January 2025	March 2025
IDOT Kick-Off Meeting	January 2025	
30% Improvement Plan	January 2025	February 2025
ROW Plats & Negotiations	February 2025	September 2025
60% Plan Preparation & Review	February 2025	March 2025
Prefinal Plan Submittal (IDOT-BLR)	March 2025	May 16, 2025
Final PS&E Prep & Submittal	May 2025	July 28, 2025

Person Hour & Cost Submittal

Project: Boyer Road Phase II Improvements

CA Proj No: 12-Dec-24
Date:

Directs / Reimbursables

H:\Prj_Municipal\8123 Algonquin - Boyer & Country Line Road\Management\Budget\Algonquin Boyer Path Project Phase II Budget.xlsx\budget

Task No.	Item Description	Sheet Count	Labor Code Budget		Professional V	Professional III	Professional II	Professional I	Survey Chief	Tech V	ADMIN	Unit Cost Item Direct Cost	Reimbursables			
			Cost	Hours									\$65.00 Vehicles (Days)	\$15.00 CADD (Hours)	\$800.00 Each	
1	Project Admin															
1.1	Project Start-Up		\$283.80	4	2	2										
1.2	Project Kick-Off Meeting		\$399.80	6	2	4										
1.3	Project Coordination Meetings w Client (Est. 4)		\$567.60	8	4	4										
1.4	Internal Project Coordination		\$1,827.90	30	6	12	6			6				6		
1.5	External Project Coordination (IDOT, KDOT & Regulatory)		\$799.60	12	4	8										
	Labor Subtotals (DL)		\$3,878.70	60	18	30	6	0	0	6	0		0	6	0	
	Labor Overhead (OH*DL)		\$7,183.35													
	In House Direct Cost (IHDC)		\$0.00									\$0.00				
	CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =		\$1,349.79									\$90.00				
	Reimbursables		\$90.00									\$90.00				
	Total Task		\$12,501.84									\$90.00	\$0.00	\$90.00	\$0.00	
2	Supplemental Surveys															
2.1	Supplemental Topo Survey		\$716.00	16			12	4						2		
2.2	Supplemental Boundary Survey		\$623.00	12			8		4					1		
2.3	Utility Measurements & Coordination		\$1,671.60	36	4		16	16						2		
2.4	Data Process, Existing Topo Base and Build DTM		\$371.00	8				4		4					4	
	Total Sheet Count	0														
	Labor Subtotals (DL)		\$3,381.60	72	4	0	36	24	4	4	0		5	4	0	
	Labor Overhead (OH*DL)		\$6,262.72													
	In House Direct Cost (IHDC)		\$325.00									\$325.00				
	CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =		\$1,223.92									\$60.00				
	Reimbursables		\$60.00									\$385.00	\$325.00	\$60.00	\$0.00	
	Total Task		\$11,253.25									\$385.00	\$325.00	\$60.00	\$0.00	
3	Environmental and Permit Coordination															
3.1	Wetland Mitigation Bank Support		\$259.00	6		2		4								
3.2	County Stormwater and Access Coordination		\$1,353.80	30	2	4	8	16								
3.3	SWPPP Plan Document		\$879.00	22		2	4	16								
	Total Sheet Count															
	Labor Subtotals (DL)		\$2,491.80	58	2	8	12	36	0	0	0		0	0	0	
	Labor Overhead (OH*DL)		\$4,614.81													
	In House Direct Cost (IHDC)		\$0.00									\$0.00				
	CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =		\$867.15									\$0.00				
	Reimbursables		\$0.00									\$0.00				
	Total Task		\$7,973.76									\$0.00	\$0.00	\$0.00	\$0.00	

Person Hour & Cost Submittal

Project: Boyer Road Phase II Improvements

CA Proj No:

12-Dec-24

Date:

H:\Prj_Municipal\8123 Algonquin - Boyer & Country Line Road\Management\Budget\Algonquin Boyer Path Project Phase II Budget.xlsx\budget

Directs / Reimbursables

Task No.	Item Description	Sheet Count	Labor Code Budget		Professional V	Professional III	Professional II	Professional I	Survey Chief	Tech V	ADMIN	Unit Cost Item Direct Cost	Reimbursables			
			Cost	Hours									\$65.00 Vehicles (Days)	\$15.00 CADD (Hours)	\$800.00 Each	
4	Drainage Improvements															
4.1	Storm Sewer Sizing		\$1,067.80	22	2	4	8	8								
4.2	Stormwater Management Design (In-line storage)		\$784.00	18		2	8	8								
4.3	Prepare Stormwater Management Mitigation Plan		\$879.00	22		2	4	16							8	
Total Sheet Count																
Labor Subtotals (DL)			\$2,730.80	62	2	8	20	32	0	0	0		0	8	0	
Labor Overhead (OH*DL)			\$5,057.44													
In House Direct Cost (IHDC)			\$0.00									\$0.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$950.32									\$120.00				
Reimbursables			\$120.00									\$120.00				
Total Task			\$8,858.56									\$120.00	\$0.00	\$120.00	\$0.00	
5	Final Plans - Phase II															
Boyer Road Improvements - County Line to Longmeadow																
5.1	Cover Sheet	1	\$185.50	4				2								
5.2	Typical sections, SOQ and General Notes	5	\$259.00	6		2		4							4	
5.3	Plan & Profile - Roadway & Path 5,200 ft @ 1"=20'	10	\$1,999.80	46	2	4		32							8	
5.4	Pavement Marking - Plan over Plan	5	\$402.00	10		2		8							8	
5.5	Landscaping & Restoration - Plan over Plan	5	\$402.00	10		2		8							8	
5.6	Cross Sections - (104 sec's)	26	\$6,245.80	126	2	8	16	40							100	
5.7	Drainage Calcs and Stormwater Mitigation Design		\$1,896.00	40		8	24	8								
5.8	Erosion Control Plan	5	\$1,546.00	36		4		24							32	
5.9	Calculate Quantities - estimate 100 pay items		\$2,002.00	44		4		24							16	
5.10	Highway Standards	8	\$344.00	6		2									4	
5.11	Special Provisions		\$1,645.80	34	2	8	16									
5.12	Construction Staging (MOT Plans - 2 Stages)	11	\$2,689.80	50	2	8	24								40	
5.13	QA/QC		\$1,462.80	20		12									8	
Total Sheet Count				76												
Labor Subtotals (DL)			\$21,080.50	432	20	52	80	150	0	122	8		0	204	0	
Labor Overhead (OH*DL)			\$39,041.09													
In House Direct Cost (IHDC)			\$0.00									\$0.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$7,336.01									\$3,060.00				
Reimbursables			\$3,060.00									\$3,060.00				
Total Task			\$70,517.60									\$3,060.00	\$0.00	\$3,060.00	\$0.00	



Village of Algonquin

The Gem of the Fox River Valley

OPEN HOUSE

VILLAGE OF ALGONQUIN - BOYER ROAD CORRIDOR IMPROVEMENTS

June 26, 2024, 5PM to 7PM

Project Scope – Widening and resurfacing of Boyer Road, installation of new curb and gutter and closed drainage Longmeadow Parkway to the Village Limit and reconstruction from the Village Limit to County Line Road. Addition of a multi-use path along west side of Boyer Road providing connection between regional Longmeadow Trail and Woods Creek Trail. Replace concrete sidewalk along east side of Boyer Road, south property line of Calvary Chapel to County Line Road. Installation of new watermain from north of Longmeadow Parkway to County Line Road providing for improved water supply and water quality.

Purpose and Need - The primary purpose of the project is to provide a continuous, uniform cross section throughout the corridor. The improvement will replace a failing roadway base, provide improved rideability, safety and multi-modal access for all users.

Traffic Demand – 2018 Average Daily Traffic – 3,250
2050 Average Daily Traffic – 5,100 (CMAP
Regional Travel Demand Projection)

Existing Travel Lanes – One 11' to 12' lane in each direction with 1' to 2' gravel shoulder and open ditch south of Corporate Parkway and curb and gutter with closed drainage network north of Corporate Parkway.

Proposed Travel Lanes – One 12' lane in each direction with 12' painted median south of the Village limits and maintaining existing turn lanes within the Village limits.

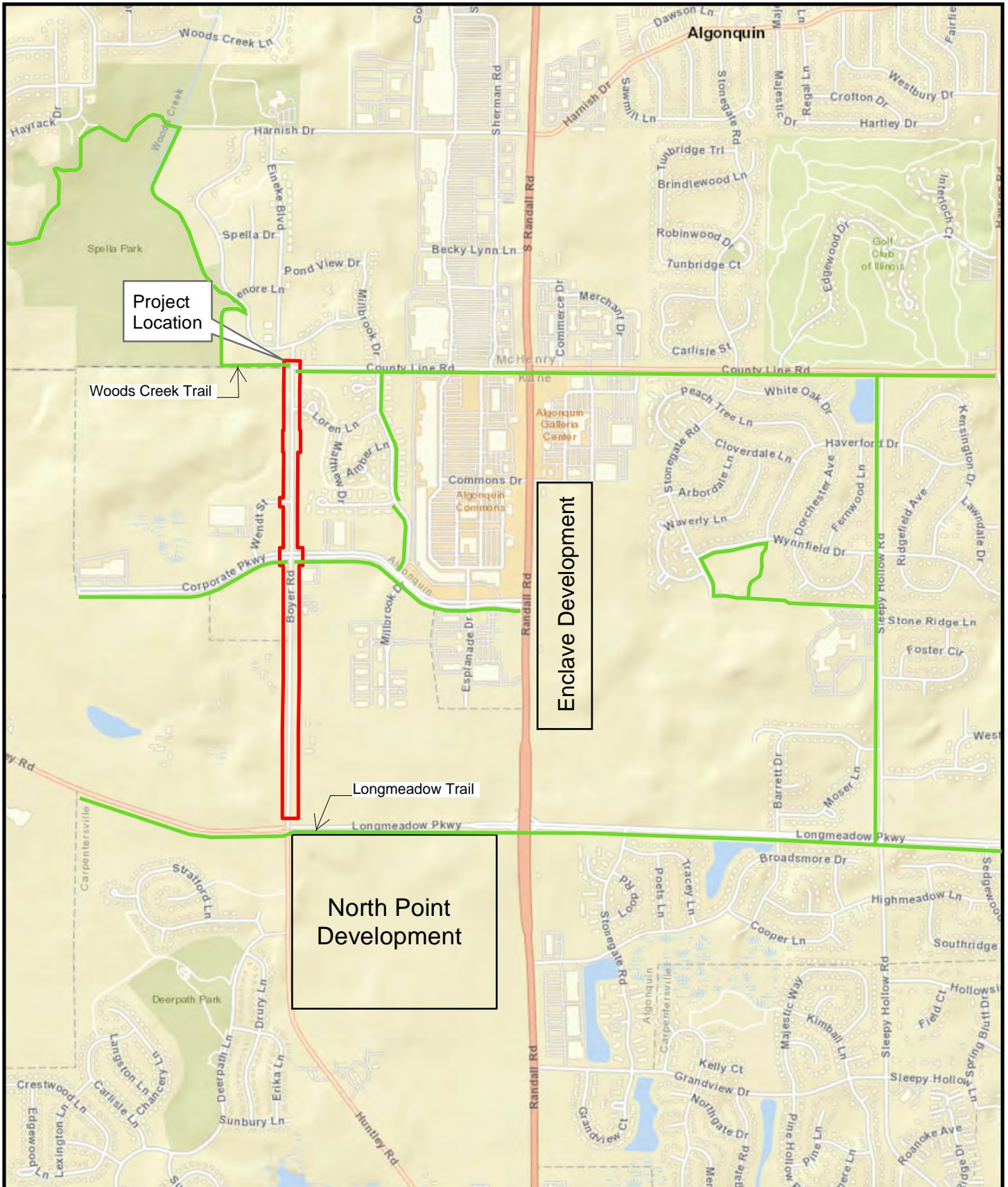
Project Schedule –

- Phase I - Plan Development – Current preliminary design and planning including Open House 2022 thru 9/2024
- Phase II - Detail Design and Plan Preparation – Preparation of final plans and specifications 9/2024 thru 9/2025
- Land Acquisition for roadway widening, multi-use path, and water main improvements – 9/2024 thru 9/2025
- Construction – Start of construction Winter / Spring 2026 with estimated construction completion late fall 2026

Funding – 60% Federal Surface Transportation Funds and 40% Local Funds (Village). The Village is seeking additional funding opportunities to help offset the local share of costs for this project.



Follow-up Questions or Comments
Contact: Steve Frerichs, Project Manager
Phone: (847) 287-6732
e-mail: sfrerichs@chastainengineers.com



Project Location

Woods Creek Trail

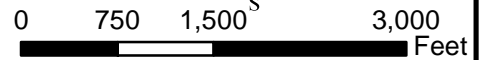
Enclave Development

Longmeadow Trail

North Point Development

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Boyer Road
Section #: 22-00093-00-PV
Project Location Map
Algonquin, Illinois





2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Dahme Mechanical Industries, Inc. for the Braewood Pump Station Rehabilitation Construction for \$1,338,888.00, attached hereto and hereby made part hereof.

DATED this 7th day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Braewood Pump Station Rehabilitation Project

SIGNATURE FORM

This AGREEMENT is made and entered into this 7th of January, 2025, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Dahme Mechanical Industries, Inc., 610 South Arthur Ave, Arlington Heights, Illinois 60005 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated November 4, 2024 for Braewood Pump Station Rehabilitation Project - under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$1,338,888.00 (ONE MILLION THREE HUNDRED THIRTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND ZERO CENTS).
2. CONTRACTOR agrees to substantially complete the work within three hundred and twenty (320) calendar days and a final completion including punch list items within three hundred and fifty (350) calendar days after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Braewood Pump Station Rehabilitation Project plans prepared by the VILLAGE, prepared by Trotter & Associates, Inc., dated November 4, 2024.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Continued on next page.

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Braewood Pump Station Rehabilitation Project

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Braewood Pump Station Rehabilitation Project - BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Dahme Mechanical Industries, Inc.
610 South Arthur Ave.
Arlington Heights, Illinois 60005

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

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

as Obligee, hereinafter called the VILLAGE, in the amount of
\$1,338,888.00 (ONE MILLION THREE HUNDRED THIRTY-EIGHT THOUSAND EIGHT HUNDRED
EIGHTY-EIGHT DOLLARS AND ZERO CENTS) that represents 100% of the Contract Price for the payment
whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and
assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (January 7, 2025) entered into a contract with the
VILLAGE for the project known as for Braewood Pump Station Rehabilitation Project in accordance with
drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and
is hereinafter referred to as the CONTRACT.

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

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

1. Complete the CONTRACT in accordance with its terms and conditions, or

Public Works • 110 Mitchard Way • Algonquin, Illinois 60102-2442 • 847/658-2754 • Fax 847/658-2759

www.algonquin.org

Page 4 of 5



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin Trotter & Associates for the Construction Oversight of the Braewood Pump Station Rehabilitation Project for \$119,680.00, attached hereto and hereby made part hereof.

DATED this 7th day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



December 6, 2024

Cliff Ganek
Village Engineer
Village of Algonquin
110 Mitchard Way
Algonquin, Illinois 60102

Re: Village of Algonquin
Braewood Lift Station Rehabilitation – Construction Engineering Services
Professional Services Agreement and Exhibits

Dear Mr. Ganek,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to Village of Algonquin (CLIENT) for the Braewood Pump Station Rehabilitation – Construction Services (hereinafter referred to as the “PROJECT”).

Project Understanding

In March 2023, Trotter and Associates conducted a comprehensive Lift Station Upgrades Assessment for Future Development for Braewood Lift Station. The assessment identified crucial improvements, including the replacement of pumps, grinder unit, and odor control equipment. The primary concern highlighted the imperative need to upsize the station to meet projected peak hourly flow demands, given the current capacity of 1,500 GPM.

Rapid development in both the Braewood Lift Station service area and the upstream Grand Reserve Lift Station service area poses a challenge, as the Braewood Lift Station is nearing its operational limit. To address this issue, TAI is currently providing design and bidding services for the necessary lift station upgrades. The project is divided into two phases: Phase 1 includes replacement of the Braewood Lift Station Force Main, and Phase 2 pertains to upgrades of the lift station. Phase 1 – Force Main construction was completed in November 2024.

The Village of Algonquin has requested construction engineering services for the second phase of improvements at the Braewood Lift Station.

The Braewood Lift Station Rehabilitation scope includes:

- A. Replacement of (3) existing raw sewage pumps and variable frequency drives;
- B. Replacement of existing in-channel grinder equipment;
- C. Replacement of interior and exterior lift station piping, valves and flow meter;
- D. Replacement of existing odor control equipment and air supply piping revisions;
- E. Relocation of existing backflow preventer and water meter;
- F. Removal and replacement of concrete slab with access hatch above grinder equipment;
- G. Bypass pumping;
- H. HVAC upgrades and electrical upgrades; and
- I. Restoration including HMA pavement, PCC curb, and landscape restoration.

Scope of Services

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

Construction Phase

- A. Receive bonds and certificates of insurance. Issue Notice of Award and Notice to Proceed. Issue construction plans and specifications.
- B. Hold on-site progress meetings during construction activity, prepare agendas and minutes for each meeting.
- C. Provide construction administration and project management throughout the project duration.
- D. Provide part-time field engineering services (resident engineer) during the project duration.
- E. Provide weekly reports to staff on status of construction, hours spent on site, progress made over the previous week (estimated 15 reports).
- F. Review and approve Shop Drawings for conformance with the Contract Documents and compatibility with the design concept (estimated 30 submittals).
- G. Review and approve O&M Manuals for conformance with the Contract Documents and as-built conditions (estimated 6 manuals).
- H. Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work (estimated 6 RFI's).
- I. Prepare and Issue CMRs and Change Orders (estimated 6 CMRs and 4 Change Orders).
- J. Review and recommend Contractor's payment requests. Includes review of waivers, and certified payroll (estimated 6 PR's).
- K. Attend equipment start-ups.
- L. Perform punchlist inspections following Substantial Completion. Update and reissue punchlist periodically until final completion.
- M. Prepare and furnish to the Village Record Drawings showing appropriate record based on Project annotated record documents received from Contractor.

Compensation

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

Our construction engineering service proposal and anticipated field staff hours are based on the number of completion days per the contract. These services shall include about 20 hours per week. If the final construction schedule is pushed beyond the anticipated completion time, additional time for our field staff only will be required.

The total compensation for services will not exceed \$ 119,680.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT.

The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, and ENGINEER's Consultant's charges.

Direct Labor Costs means salaries and wages paid to employees but does not include payroll-related costs or benefits.

Overhead includes the cost of customary and statutory benefits including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation, and holiday pay applicable thereto; the cost of general and administrative overhead which includes salaries and wages of employees engaged in business operations not directly chargeable to projects, plus non-Project operating costs, including but not limited to, business taxes, legal, rent, utilities, office supplies, insurance, and other operating costs. Overhead shall be computed as percentage of Direct Labor Costs. Fixed fee is the lump sum amount paid to ENGINEER by OWNER as margin or profit and will only be adjusted by an amendment to this agreement.

Direct Labor Costs and Overhead applied to Direct Labor Costs will be adjusted annually as of January 1st to reflect equitable changes in the compensation payable to ENGINEER.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

Contents of Agreement

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

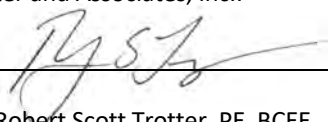
IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:

ENGINEER:

Village of Algonquin

Trotter and Associates, Inc.:



By: _____

By: Robert Scott Trotter, PE, BCEE

Title: _____

Title: President

Effective Date: _____

Date Signed: December 5, 2024

Address for giving notices:
110 Mitchard Way
Algonquin, Illinois 60102

Address for giving notices:
40W201 Wasco Road, Suite D
St. Charles, IL 60175

Designated Representative:

Designated Representative:

Clifton Ganek

Jillian Kiss

Title: Village Engineer

Title: Project Manager

Phone Number: 847-658-2700 x4410

Phone Number: 630-587-0470

E-Mail Address: cliftonganek@algonquin.org

E-Mail Address: j.kiss@trotter-inc.com

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Stanton Mechanical for the Heating Control Software at Ganek Municipal Center for \$146,500.00, attached hereto and hereby made part hereof.

DATED this 7th day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: 12/20, 20 24

Purchase Order No.

Project: HVAC Controls for Algonquin Village Hall		Location: Village Hall	
Originating Department:			
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 2200 Harnish Dr Algonquin IL. 60102 Phone: 847-658-1288 Fax: 847-658-2754 Contact: Michael Reif	Name: Stanton Mechanical Address: 2301 Estes Ave. Elk Grove IL. 60007 Phone: 847-434-5100 Fax: 847-434-5101 Contact: Marc Merel	(where applicable) Phone: Fax: Contact:	

COST OF WORK

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

SCOPE OF WORK:

Furnish the Work/items described below in accordance with the following plans and specifications:

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

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	HVAC Controls	Replace HVAC automation hardware and software for the Village Hall	\$ 146,500 NOT TO EXCEED	\$ 146,500
			TOTAL	\$146,500

NOTES:

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

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

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:

 By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
 By: _____
 Title: _____
 Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

10.2 Consultant/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

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

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

14. Compliance With Laws: During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

15. Notices: All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

16. Records, Reports and Information: Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant/Vendor on a mutually agreed date and time.

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

18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. Waiver: Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled recover its reasonable attorneys fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :



STANTON MECHANICAL

2301 Estes Ave
Elk Grove Village, IL 60007
www.stantonmechanical.com

Cell: (847) 815-6747

E-mail: jlapish@stantonmechanical.com

An Authorized KMC, JCI, Control's Contractor

Wednesday, October 16,
2024

Customer: Algonquin Village Hall

Attn: Mike Reif

Project: Building HVAC automation system

Stanton Mechanical is pleased to propose removal and upgrade of the dated building control system. Stanton proposes the installation of a KMC open protocol-based controller network. We will install an OPEN, non-proprietary, web-based system. You will have the latest N4 Tridium Niagara based front end which will completely remove your dependency on JAVA with its modern HTML5 design language. Your system will be capable of trending to fine tune the system, real time monitoring and alarming for critical issues, central time control and scheduling, and a completely custom web-based graphics interface. We will provide 3D floor plans, full as-built drawings and integrate the site into the Optional central KMC supervisor.

Base Proposal

Jace 8000 series Front End (KMC Jace 9000 series with 100 Device license)

- Open platform- Business owner or contractor has full access to controls and passwords.
- The KMC JACE has an open NICS statement and can host other vendor toolsets.
- Open Protocol- ASHREA recommended BACnet- Stanton proposes an open protocol so the system can be easily added to with non-proprietary devices in the future.
- Jace 9000 series- the latest in technology hardware
- HTML5- We install the latest in technology Niagara 4 systems to remove your dependency on JAVA and run on the more modern UX framework and design language.
- Create the following new display pages for this location on the KMC Enterprise Server
 - New hierarchy for location.
 - New alarm service for location.
 - New history service for location.
 - New home page for location with links to all controlled equipment.
 - Floor plans for 1st & 2nd floor, sensor locations, space temperatures and links to controlled equipment with customer provided floorplans.
 - Display view for AHU summary page as required.
 - Display view for Boiler Plant summary page as required.
 - Display views for duct heaters, cabinet heaters, unit heaters and exhaust fans as applicable.
 - Status screen to display all controlled equipment. (quick view w/links)
 - Device Health displays.
 - AHU schedules screen.
 - Runtime and Maintenance screens.
 - Provide links for sequences and control drawings.
 - Set up email service for above location and add recipients for alarm services.
- Setup users and privileges.
- Provide 2, four-hour training sessions, along with voice over training videos.
 - One session during the heating season.
 - One session during the cooling season.

DIRECT DIGITAL CONTROLS – PNEUMATICS – DESIGN BUILD - RETRO-FIT



❖ Central Plant

- Install new panel in the boiler room to operate boilers and Chiller with AHU scheduling and building night stats for unoccupied operation.
- Install new temperature sensors in existing wells.
- Install BAC-5901CE Controller with Can 5901 extension modules.
- Control both hot water and chilled water pumps.
- Control hot water and chilled water systems.
- Install new auto manual switch on boilers.
- Install new outside air/humidity sensor.
- Install BACnet router in boiler room Panel.
- Provide custom graphics for complete control of systems.

❖ Ahu 1

- Install new Advanced application controller in new control panel enclosure, Install all needed transformers, relays, terminal blocks, wire mold etc.
- Fan start stop shall be in series with all existing safeties.
- Configure fan status relays.
- Install new manual reset low limit devices. coverage to be every 12" of coil surface.
- Install new Supply temperature sensor. (Probe)
- Install new mixed air temp sensor. (Averaging)
- Install new return air sensor. (Probe)
- Install new static pressure Sensor.
- Provide custom graphics for complete control of systems.

❖ Ahu 2

- Install new Advanced application controller in new control panel enclosure, Install all needed transformers, relays, terminal blocks, wire mold etc.
- Fan start stop shall be in series with all existing safeties.
- Configure fan status relays.
- Install new manual reset low limit devices. coverage to be every 12" of coil surface.
- Install new Supply temperature sensor. (Probe)
- Install new mixed air temp sensor. (Averaging)
- Install new return air sensor. (Probe)
- Install new static pressure Sensor.
- Provide custom graphics for complete control of systems.

❖ Vav's

- Install 40 VAV controllers and discharge air Temp sensors.
- Install new 9000 series digital wall sensor with occupancy control and Temperature adjustment.
- Install new BACnet Network cabling.
- Add two temperature sensors in attic space (N/E And S/W corners) to monitor attic temperature and alarm if temps are critically low.
- Add temperature monitoring and alarms for computer Server room.
- Provide programming and test operation of newly installed controllers.
- Provide custom graphics for complete control of systems.

Controls, Parts, and Engineering:

Our total cost of this job is.....\$146,500.00

Controls, Parts, and Engineering:

Proposal and pricing are subject to change from the date issued.

Notes:

1. This Proposal was prepared based off the best information available. If additional equipment is discovered during the installation that is not in this proposal, it can be added for an additional fee, separate from this proposal.

Exclusions:

NOT INCLUDED (unless specifically noted above):

- ✓ Items not specifically listed herein
- ✓ Premium time, permits and fees
- ✓ Upgrades of previously installed equipment
- ✓ No third-party integration
- ✓ Personal computers, printers, and modems
- ✓ Dedicated phone line, LAN, or internet connection (must be static IP address)
- ✓ Installation of dampers, valves, wells, or accessories
- ✓ Labor and material for air and water testing and balancing
- ✓ Air flow measuring stations and/or devices
- ✓ Piping, air distribution systems, solenoids, sheet metal, louvers, diffusers, registers, and grilles
- ✓ Mechanical equipment start-up, installation and accessories supplied with equipment
- ✓ Dampers, including back draft dampers, volume dampers, fire/smoke dampers, etc.
- ✓ Variable frequency drives, smoke detectors, starters, power transformers, disconnects
- ✓ Fire / life safety work
- ✓ Electrical wiring of other manufacturers supplied equipment.
- ✓ Interfacing into fire alarm system, non-KMC control system/controllers, security system
- ✓ Rigging, carting, painting, and patching
- ✓ Any drywall cutting or replacement
- ✓ Any provision for working with existing asbestos
- ✓ Repair, replacement, demolition, verification or guarantee of existing control devices

This quote reflects the pricing for a basic control package as stated within the scope of work provided, please read carefully. Upgrades to the system are available at an additional cost and can be quoted as needed on a line-by-line basis. Please feel free to call us regarding the options that are available.

Proposal and pricing subject to change from date issued.

Installation Notes and Term and Conditions:

Our warranty applies to all material and labor furnished by us and is valid for one year.

Equipment is covered by manufacturer's warranty.

We reserve the right to revise or withdraw this quotation if not accepted within 30 days.

All debris to resulting from our work will be removed from the premises, excluding asbestos and/or any hazardous material.

All work is to be performed during normal hours.

We thank you for the opportunity of submitting this quotation and hope to be of service to you.

Thank you,

Joe Lapish





Village of Algonquin

The Gem of the Fox River Valley

January 2, 2025

Village President and Board of Trustees:

The List of Bills dated 01/07/25 and payroll expenses totaling \$2,162,693.46 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.

Baxter & Woodman	\$102,825.00	Crystal Creek Emergency Repair
Bonnell Industries, Inc.	7,866.33	Sensors, Cylinders, Nuts & Bolts
Civiltech Engineering Inc.	8,647.65	Broadsmore & Stonegate Improvements
ENCAP Inc.	9,755.00	Wynnfield Detention Naturalization
EOSullivan	4,000.00	Consulting Services - December 2024
Fifth Asset Inc.	10,100.00	12/1/24-11/30/25 Debtbook Software
Fox Valley Fire & Safety	14,381.39	HVH Fire Alarm Panel Replacement
H R Green Inc.	8,522.00	Surrey Lane Reach 2 Creek Restoration
LAI Ltd.	3,995.63	Facility Maintenance - Gas Safety
LRS Holdings LLC.	9,200.00	GM Street Sweeping
Nilco, Inc.	7,843.00	Downtown Snow Removal 12/19/24
Paramount Fence Inc.	5,800.00	Treatment Facility
Perfect Turf Distributing, LLC	747,585.00	Presidential Park Reconstruction
RES Great Lakes, LLC	4,610.00	Northpoint Wetland Mitigation
State Treasurer	3,945.05	Traffic Signal Maintenance
Synargo	6,368.25	Sludge Hauling - November 2024
Third Millennium	5,700.59	12/18/24 Util Bill & Internet E-Pay
Trotter & Associates, Inc.	24,618.25	High Hill Sanitary Relocation
Trotter & Associates, Inc.	27,357.50	Braewood Lift Station Improvements
Visu-Sewer of IL	75,779.55	Collection System Maintenance
Zukowski, Rogers, Flood & McArdle	20,711.58	Monthly Billing - Nov 2024



Village of Algonquin
The Gem of the Fox River Valley

Please note:

The 12/31/24 payroll expenses totaled \$713,741.56.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses is available upon request.

A handwritten signature in blue ink, appearing to read "Mike Kumbera".

Mike Kumbera
Deputy Village Manager/CFO

MK/lb

Village of Algonquin

List of Bills 1/7/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1610 TERI LLC					
UB 1042582 1610 TERI	8.23	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	136408	
	Vendor Total: \$8.23				
ALLIED ASPHALT PAVING CO					
ASPHALT	309.88	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	256373	70250314
	Vendor Total: \$309.88				
AMERICAN PUBLIC WORKS ASSN					
2025 MEMBERSHIP DUES	596.33	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	000861942	40250388
2025 MEMBERSHIP DUES	596.33	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	000861942	40250388
2025 MEMBERSHIP DUES	298.17	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	000861942	40250388
2025 MEMBERSHIP DUES	298.17	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	000861942	40250388
	Vendor Total: \$1,789.00				
BAXTER & WOODMAN NATURAL RESOURCES, L					
CRYSTAL CREEK EMERGENCY REPAIR	102,825.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2511	0267196	40250386
	Vendor Total: \$102,825.00				
BEAR AUTO GROUP					
MOTOR ASSEMBLY	53.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44893	29250026
MOULDING	203.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44872	29250026
	Vendor Total: \$256.62				
BONNELL INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
NUTS AND BOLTS	223.65	INVENTORY	29-14220-	0218732-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
CABLE HARNESSSES/SPLITTERS	607.82	INVENTORY	29-14220-	0218876-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	1,718.93	INVENTORY	29-14220-	0218761-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
CYLINDERS	2,057.70	INVENTORY	29-14220-	0218835-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/LOCK NUTS/USED PLOW	3,258.23	INVENTORY	29-14220-	0218836-IN	29250003
		Vendor Total: \$7,866.33			
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
BODY ASSEMBLY/NOSE PIECE ASSEMBI	1,330.74	INVENTORY	29-14220-	3563609	29250017
		Vendor Total: \$1,330.74			
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
GSA EXEC PRINTER TONER Q7516A	231.23	OFFICE SUPPLIES	01100100-43308-	AB83H9Q	10250401
		Vendor Total: \$231.23			
CERTIFIED BALANCE & SCALE					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION OF LAB EQUIP.	1,033.00	PROFESSIONAL SERVICES	07800400-42234-	26353	70250324
		Vendor Total: \$1,033.00			
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	123.24	INVENTORY	29-14220-	40V0004750	29250021
		Vendor Total: \$123.24			
CHRISTOPHER B BURKE ENG LTD					
		NAT & DRAINAGE - EXPENSE PW			
WINDY KNOLL & OAKVIEW DRIVE RAVIN	5,915.00	ENGINEERING/DESIGN SERVICE:	26900300-42232-N2211	197372	40250390
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN HOUSE ENGINEERING	6,390.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-	197364	40250382
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	5,610.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-	197364	40250382
		STREET IMPROV- EXPENSE PUBWRKS			
BRITTANY HILLS SUBDIVISION IMPROVE	15,777.50	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2501	197373	40250384
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	16,418.75	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2203	197362	40250381
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 2	26,643.75	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2551	197374	40250385
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	29,431.86	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2243	197360	40250379
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	73,748.50	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2313	197361	40250380
		Vendor Total: \$179,935.36			
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVEI	8,647.65	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1913	54952	40250391
		Vendor Total: \$8,647.65			
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
1/1/25 - 1/31/25 POLICE DEPARTMENT	3.48	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10250030
		SEWER OPER - EXPENSE W&S BUSI			
1/1/25 - 1/31/25 POLICE DEPARTMENT	0.72	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10250030
		PWA - EXPENSE PUB WORKS			
12/7/24 - 1/6/25 PUBLIC WORKS	21.02	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10250028
		GS ADMIN - EXPENSE GEN GOV			
12/22/24 - 1/21/25 HVH	194.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10250026
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/24 - 1/10/25 WTP #1	194.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10250027
		WATER OPER - EXPENSE W&S BUSI			
12/12/24 - 1/11/25 WTP#3	194.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10250031
		SWIMMING POOL -EXPENSE GEN GOV			
12/14/24 - 1/13/25 POOL	197.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10250032
Vendor Total: \$807.82					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
11/12/24 - 12/12/24 WILBRANDT REAR TO	26.44	ELECTRIC	01200200-42212-	9088991222	10250005
		CDD - EXPENSE GEN GOV			
11/12/24 - 12/12/24 221 S MAIN	250.59	ELECTRIC	01300100-42212-	5888143000	10250004
		SEWER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 LOWE DRIVE LS	51.76	ELECTRIC	07800400-42212-	6425872000	70250009
		SEWER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 BRITTANY HILLS LS	52.54	ELECTRIC	07800400-42212-	3177644000	70250009
		SEWER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 N RIVER ROAD LS	82.50	ELECTRIC	07800400-42212-	2211592000	70250009
		SEWER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 LA FOX RIVER LS	341.40	ELECTRIC	07800400-42212-	5053004000	70250009
		GENERAL SERVICES PW - EXPENSE			
11/12/24 - 12/12/24 101 N HARRISON	29.34	ELECTRIC	01500300-42212-	4053223333	50250004
		GENERAL SERVICES PW - EXPENSE			
11/12/24 - 12/12/24 MCCD TRAILHEAD	42.60	ELECTRIC	01500300-42212-	9433451222	50250004
		GENERAL SERVICES PW - EXPENSE			
11/12/24 - 12/12/24 RATE 23, RT 31 & R 62	181.45	ELECTRIC	01500300-42212-	2717583000	50250004
		GENERAL SERVICES PW - EXPENSE			
11/12/24 - 12/12/24 CHARGING STATIONS	574.66	ELECTRIC	01500300-42212-	8937382111	50250004
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/12/24 - 12/12/24 SPRINGHILL/COUNTY	67.54	ELECTRIC	07700400-42212-	5739551222	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 HUNTINGTON PRESSL	90.51	ELECTRIC	07700400-42212-	8838942000	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 HANSON TOWER	98.11	ELECTRIC	07700400-42212-	8762201111	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 JACOBS TOWER	185.47	ELECTRIC	07700400-42212-	0227381222	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 HILLSIDE BOOSTER	235.58	ELECTRIC	07700400-42212-	8419285000	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 COPPER OAKS TOWE	263.51	ELECTRIC	07700400-42212-	4040874000	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/13/24 - 12/13/24 WELL #901/SANDBLOC	542.26	ELECTRIC	07700400-42212-	3571423333	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/12/24 HUNTINGTON BOOSTE	587.03	ELECTRIC	07700400-42212-	9319612222	70250008
		WATER OPER - EXPENSE W&S BUSI			
11/6/24 - 12/6/24 WELL #13	682.97	ELECTRIC	07700400-42212-	7380525000	70250008
		GENERAL SERVICES PW - EXPENSE			
11/12/24 - 12/12/24 METERED STREET LIC	2,743.49	ELECTRIC	01500300-42212-	4605244000	50250007
		GENERAL SERVICES PW - EXPENSE			
		Vendor Total: \$7,129.75			
CRITICAL REACH INC					
2025 APBNET ANNUAL SUPPORT FEE	740.00	POLICE - EXPENSE PUB SAFETY			
		IT EQUIPMENT & SUPPLIES	01200200-43333-	3698	10250389
		Vendor Total: \$740.00			
DATA CENTER WAREHOUSE LLC					
ADOBE ACROBAT AI ASSISTANT (2) LICE	56.00	GEN NONDEPT - EXPENSE GEN GOV			
		IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	INVD214829	10250359
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADOBE ACROBAT AI ASSISTANT (2) LICE	7.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INVD214829	10250359
		WATER OPER - EXPENSE W&S BUSI			
ADOBE ACROBAT AI ASSISTANT (2) LICE	7.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INVD214829	10250359
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE INDESIGN FOR TEAMS - CDD	275.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	INVD218288	10250413
Vendor Total: \$345.00					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/25 - 2/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1650268	10250019
		SEWER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1650268	10250019
		WATER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1650268	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/25 - 2/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1650282	10250019
		SEWER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1650282	10250019
		WATER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1650282	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/25 - 2/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1650285	10250019
		SEWER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1650285	10250019
		WATER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1650285	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/25 - 2/25/25 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1650283	10250019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/25 - 2/25/25 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1650283	10250019
		WATER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1650283	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/25 - 2/25/25 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1650281	10250019
		SEWER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1650281	10250019
		WATER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1650281	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/25 - 2/25/25 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1650284	10250019
		SEWER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1650284	10250019
		WATER OPER - EXPENSE W&S BUSI			
1/25/25 - 2/25/25 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1650284	10250019
		Vendor Total: \$380.76			
DREISILKER ELECTRIC MOTORS INC					
		BUILDING MAINT. BALANCE SHEET			
MOTOR	1,290.44	INVENTORY	28-14220-	125602	28250012
		Vendor Total: \$1,290.44			
DSW SHOE WAREHOUSE MS #5					
		WATER & SEWER BALANCE SHEET			
UB 2098933 1820 RANDALL	84.20	AR - WATER BILLING	07-12110-	136403	
		Vendor Total: \$84.20			
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
11/13/24 - 12/12/24 POOL	134.73	ELECTRIC	05900100-42212-	400001686586	10250036
		SEWER OPER - EXPENSE W&S BUSI			
11/12/24 - 12/11/24 WWTF	28,288.63	ELECTRIC	07800400-42212-	400001684432	70250021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/11/24 - 12/10/24 GRAND RESERVE	783.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70250019
11/11/24 - 12/10/24 WOODS CREEK LS	804.83	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250019
11/13/24 - 12/12/24 ALGONQUIN SHORES	832.38	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250019
11/12/24 - 12/11/24 BRAEWOOD LS	1,438.87	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250019
11/12/24 - 12/11/24 COUNTYRSIDE BOOS	461.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
11/12/24 - 12/11/24 CARY BOOSTER	1,047.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
10/12/24 - 12/11/24 ZANGE BOOSTER	1,397.39	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
10/12/24 - 12/11/24 WELL #9	3,454.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018
11/6/24 - 12/5/24 WTP #3	3,969.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70250018
11/12/24 - 12/11/24 WELL #7 & #11	4,109.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
11/12/24 - 12/11/24 WTP #2	5,176.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
11/12/24 - 12/11/24 WTP #1	5,290.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
Vendor Total: \$57,190.97					
EDS RENTAL & SALES INC					
PROPANE LIGHTS/CANOPY MIRACLE ON	115.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	439141-2	10250410

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$115.00					
eGOV STRATEGIES					
EMAILS PROCESSED NOV 2024	90.03	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-29017	10250400
Vendor Total: \$90.03					
ELINEUP LLC					
2025 ANNUAL SUBSCRIPTION	750.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	1561	20250126
Vendor Total: \$750.00					
ENCAP INC					
WYNNFIELD DETENTION NATURALIZATI	9,755.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	10845	40250395
Vendor Total: \$9,755.00					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
WASHOUT GUN FOR HYDRO	299.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	275521	70250331
Vendor Total: \$299.94					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - DECEMBER 20	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12-2024	10250070
Vendor Total: \$4,000.00					
FERGUSON ENTERPRISES INC					
COUPLINGS	34.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9209115	28250014
Vendor Total: \$34.24					
FIFTH ASSET INC					
12/1/24-11/30/25 DEBTBOOK SOFTWARE	7,070.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	DB2003481	10250409
12/1/24-11/30/25 DEBTBOOK SOFTWARE	1,515.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	DB2003481	10250409
12/1/24-11/30/25 DEBTBOOK SOFTWARE	1,515.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	DB2003481	10250409
Vendor Total: \$10,100.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILMTEC CORPORATION					
WTP #3 PARTS	905.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	951547885	70250318
Vendor Total: \$905.00					
FIRST IN RESCUE TRAINING					
DRIVER TRAINING	533.33	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1609	50250120
DRIVER TRAINING	533.34	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1609	50250120
DRIVER TRAINING	533.33	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1609	50250120
Vendor Total: \$1,600.00					
FISHER AUTO PARTS INC					
OIL FILTER	4.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-706895	29250012
TRANSMISSION OIL FILTER	5.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-707527	29250012
FUEL FILTER	6.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-706811	29250012
FUEL FILTER	15.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-707620	29250012
HYDRAULIC FILTER	23.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-707783	29250012
AIR FILTER	57.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-707920	29250012
RAIN GUARDS	104.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-706279	29250012
OIL FILTER/FUEL FILTER/SEPARATOR FI	149.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-706808	29250012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$366.58					
FOX VALLEY FIRE & SAFETY COMPANY INC					
HVH FIRE ALARM PANEL REPLACEMENT	14,381.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00733189	28250129
Vendor Total: \$14,381.39					
GESKE AND SONS INC					
ASPHALT	268.66	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	61216	50250117
Vendor Total: \$268.66					
GORDON FLESCH CO INC					
HVH LEASE 11/9/24 - 12/10/24	3.77	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14958794	10250404
WWTF LEASE 5/30/24 - 11/26/24	38.24	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14944685	10250394
GSA LEASE 11/01/24 - 11/26/24	184.37	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14944686	10250395
CDD/PW LEASE 11/9/24 - 12/10/24	15.71	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14958795	10250405
CDD/PW LEASE 11/9/24 - 12/10/24	122.73	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14958795	10250405
CDD/PW LEASE 11/9/24 - 12/10/24	31.30	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14958795	10250405
CDD/PW LEASE 11/9/24 - 12/10/24	15.71	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14958795	10250405
CDD/PW LEASE 11/9/24 - 12/10/24	15.71	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14958795	10250405
CDD/PW LEASE 11/9/24 - 12/10/24	15.70	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14958795	10250405
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW LEASE 11/9/24 - 12/10/24	15.71	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14958795	10250405
		CDD - EXPENSE GEN GOV			
HVH/CDD/PW LEASE 1/1/25 - 2/9/25	311.91	LEASES - NON CAPITAL	01300100-42272-	I00980674	10250412
		GS ADMIN - EXPENSE GEN GOV			
HVH/CDD/PW LEASE 1/1/25 - 2/9/25	247.20	LEASES - NON CAPITAL	01100100-42272-	I00980674	10250412
		PWA - EXPENSE PUB WORKS			
HVH/CDD/PW LEASE 1/1/25 - 2/9/25	311.92	LEASES - NON CAPITAL	01400300-42272-	I00980674	10250412
Vendor Total: \$1,329.98					
GRAINGER					
ELECTRICAL TAPE	12.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9350961315	29250065
		BUILDING MAINT. BALANCE SHEET			
HOSE FITTINGS	2.76	INVENTORY	28-14220-	9344520359	28250010
		BUILDING MAINT. BALANCE SHEET			
HOSE FITTINGS	5.36	INVENTORY	28-14220-	9344520367	28250010
		BUILDING MAINT. BALANCE SHEET			
PAINT MIX & MEASURE CONTAINERS	47.04	INVENTORY	28-14220-	9341575901	28250010
		BUILDING MAINT. BALANCE SHEET			
BINS	237.06	INVENTORY	28-14220-	9337761697	28250010
		BUILDING MAINT. BALANCE SHEET			
BATTERY RETROFIT KITS	861.58	INVENTORY	28-14220-	9342336535	28250010
Vendor Total: \$1,166.14					
GRIMCO INC					
ORAJET WHITE PAPER	162.13	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	(33517768-01)	50250122
		GENERAL SERVICES PW - EXPENSE			
RULERS FOR SIGN SHOP	239.56	SIGN PROGRAM	01500300-43366-	(33517768-02)	50250125
Vendor Total: \$401.69					
H R GREEN INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAT & DRAINAGE - EXPENSE PW					
SURREY LANE REACH 2 CREEK RESTOF	8,522.00	ENGINEERING/DESIGN SERVICE:	26900300-42232-N2401	182067	40250389
Vendor Total: \$8,522.00					
HD SUPPLY INC					
WATER OPER - EXPENSE W&S BUSI					
WTP #2	46.94	MAINT - TREATMENT FACILITY	07700400-44412-	INV00557047	70250326
WATER OPER - EXPENSE W&S BUSI					
WTP #2	123.38	MAINT - TREATMENT FACILITY	07700400-44412-	INV00563343	70250327
Vendor Total: \$170.32					
HERITAGE CRYSTAL CLEAN					
VEHICLE MAINT. BALANCE SHEET					
WASTE OIL & SOLVENT MACHINE SERVI	37.60	OUTSOURCED INVENTORY	29-14240-	19052603	29250015
Vendor Total: \$37.60					
HERITAGE TITLE COMPANY					
GS ADMIN - EXPENSE GEN GOV					
TITLE SEARCH - 451 ALGONQUIN ROAD	300.00	PROFESSIONAL SERVICES	01100100-42234-	143317	10250417
Vendor Total: \$300.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					
LIQUOR FINGERPRINTING - NOVEMBER :	113.00	LICENSES	01000100-32085-	20241103578	20250128
Vendor Total: \$113.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					
POLICE - EXPENSE PUB SAFETY					
2025 MEMBERSHIP DUES - MORGAN	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN RENEWAL	20250125
Vendor Total: \$75.00					
JEFF CARLSON					
WATER & SEWER BALANCE SHEET					
UB 1053680 412 BALLARD	92.47	AR - WATER BILLING	07-12110-	136409	
Vendor Total: \$92.47					
JEFFREY JOLITZ					
GS ADMIN - EXPENSE GEN GOV					
STORAGE BINS	77.88	HISTORIC COMMISSION	01100100-47750-	12/11/2024 PURCHASE	10250406
Vendor Total: \$77.88					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JEFFREY PFLANZ					
UB 1021322 635 VISTA	58.87	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	136407	
Vendor Total: \$58.87					
JONATHAN T GORSKI					
UB 3189146 1491 MILLBROOK	30.44	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	136404	
UB 3189146 1491 MILLBROOK	40.20	AR - WATER BILLING	07-12110-	136404	
Vendor Total: \$70.64					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	2,178.99	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY24-Q4-001	50250121
Vendor Total: \$2,178.99					
KIRKLAND SAWMILL CO INC					
BOARDWALK MATERIALS	1,216.86	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	11/19/2024	50250118
Vendor Total: \$1,216.86					
LAI LTD					
FACILITY MAINT.	716.63	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	24-61724	70250316
FACILITY MAINTENANCE - GAS SAFETY	3,279.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	24-61726	70250325
Vendor Total: \$3,995.63					
LAWSON PRODUCTS INC					
ANCHOR SHACKLE PINS	380.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312056161	29250004
CABLES TIES/ADHESIVE/COTTER PINS/M	623.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312093586	29250004
BRUSH/WASHERS/FUSES/DRILL BITS	675.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312058347	29250004
Vendor Total: \$1,678.75					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEACH ENTERPRISES INC					
SPOT MIRRORS	72.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P13059	29250005
Vendor Total: \$72.06					
LINDA & FRANK MRAZ					
NISRA/K MRAZ/FALL 2024 CLASSES	31.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2024	
Vendor Total: \$31.00					
LRS HOLDINGS LLC					
24-00000-00-GM STREET SWEEPING	9,200.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS641128	40250392
Vendor Total: \$9,200.00					
LUCKY GASOLINE INC					
11/22/2024 - 12/15/2024 CAR WASHES	60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/22/24 - 12/15/24	29250024
Vendor Total: \$60.00					
MANSFIELD OIL COMPANY					
FUEL	1,510.60	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25996177	29250007
FUEL	3,524.31	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25996173	29250007
FUEL	3,711.71	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26032375	29250007
FUEL	3,878.13	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26032377	29250007
Vendor Total: \$12,624.75					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	7,973.64	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	28311	70250006
Vendor Total: \$7,973.64					
MCHENRY COUNTY COUNCIL OF GOV					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/24 SOSINE, GLOGOWSKI MEETING	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	3188	10250408
12/11/24 SOSINE, GLOGOWSKI MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	3188	10250408
Vendor Total: \$100.00					
MENARDS CARPENTERSVILLE					
WOOD SCREWS	83.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	33069	50250002
BALL VALVES/COUPLINGS/SEALANT/ELE	155.82	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	32705	70250321
Vendor Total: \$239.73					
METROPOLITAN INDUSTRIES INC					
ZANGE BOOSTER - SLEEVE/REPAIR KIT	2,404.07	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	INV068570	70250319
Vendor Total: \$2,404.07					
MICHAEL RAMSEY					
ETHAN RISSMAN WATER CLASS	425.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	WATER CLASS	70250328
Vendor Total: \$425.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	52.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1620888-IN	29250025
OIL	3,863.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1620887-IN	29250025
Vendor Total: \$3,915.99					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW DECEMBER 2024	299.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8962720241101	10250388
STARCOM21 PW DECEMBER 2024	299.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8962720241101	10250388
STARCOM21 PW DECEMBER 2024	299.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8962720241101	10250388

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
STARCOM21 PW DECEMBER 2024	299.00	RADIO COMMUNICATIONS	07800400-42215-	8962720241101	10250388
VEHCL MAINT-REVENUE & EXPENSES					
STARCOM21 PW DECEMBER 2024	299.00	RADIO COMMUNICATIONS	29900000-42215-	8962720241101	10250388
WATER OPER - EXPENSE W&S BUSI					
STARCOM21 PW DECEMBER 2024	299.00	RADIO COMMUNICATIONS	07700400-42215-	8962720241101	10250388
Vendor Total: \$1,794.00					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
OIL	69.48	INVENTORY	29-14220-	252612	29250008
Vendor Total: \$69.48					
NEAL CARROTHERS ESTATE					
WATER & SEWER BALANCE SHEET					
UB 2071218 714 RIVERVIEW	32.68	AR - WATER BILLING	07-12110-	136405	
Vendor Total: \$32.68					
NICOR GAS					
SWIMMING POOL -EXPENSE GEN GOV					
11/4/24 - 12/4/24 POOL BATH HOUSE	51.95	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
SWIMMING POOL -EXPENSE GEN GOV					
11/4/24 - 12/4/24 POOL HOUSE	147.31	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
SEWER OPER - EXPENSE W&S BUSI					
11/5/24 - 12/5/24 WWTF	468.68	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
WATER OPER - EXPENSE W&S BUSI					
11/4/24 - 12/4/24 WTP #1	467.53	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
WATER OPER - EXPENSE W&S BUSI					
11/7/24 - 12/7/24 WTP #3	791.76	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$1,927.23					
NILCO					
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN SNOW REMOVAL 12/19/24	7,843.00	PROFESSIONAL SERVICES	01500300-42234-	17124	50250103

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,843.00					
NORTH AMERICAN CORPORATION OF ILLINOIS					
KLEENEX/HAND TOWELS/CAN LINERS	674.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D643860	28250103
Vendor Total: \$674.58					
ONE TIME PAY					
VENDING STICKER REFUND-BUS CLOSE	360.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	VENDING STICKER REFU	
Vendor Total: \$360.00					
PAHCS II					
RANDOM DRUG TESTING	95.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	558132	10250403
Vendor Total: \$95.00					
PARAMOUNT FENCE INC					
TREATMENT FACILITY	5,800.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	38165	70250323
Vendor Total: \$5,800.00					
PATRICK MCGOVERN					
UB 3120062 1631 CAMBRIA	17.66	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	136406	
Vendor Total: \$17.66					
PATTEN INDUSTRIES INC					
FILTER	46.26	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P54C0165483	29250047
Vendor Total: \$46.26					
PERFECT TURF DISTRIBUTING LLC					
PRESIDENTIAL PARK RECONSTRUCTION	747,585.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	240120/240121	40250393
Vendor Total: \$747,585.00					
PETER TROOST MONUMENT COMPANY					
REPAIR GRACE KOSTA GRAVE MARKER	360.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	099311	10250407
Vendor Total: \$360.00					
PITNEY BOWES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE INK/E-Z SEAL/TAPE STRIPS	348.56	POSTAGE	01100100-43317-	1026617149	10250016
Vendor Total: \$348.56					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
L SUCHY/DECEMBER/DISINTERMENT	162.50	GRAVE OPENING	02400100-42290-	6540	10250022
L SUCHY/DECEMBER/DISINTERMENT	1,087.50	GRAVE OPENING	02400100-42290-	6540	10250022
		CEMETERY OPER -EXPENSE GEN GOV			
A SUCHY/DECEMBER/DISINTERMENT	1,250.00	GRAVE OPENING	02400100-42290-	6540	10250402
Vendor Total: \$2,500.00					
RADIO SYSTEMS CORPORATION					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPRO	352.13	CAPITAL IMPROVEMENTS	04900300-45593-S1854	09183293	40250387
Vendor Total: \$352.13					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	48.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2380735	20250123
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - RICHARDSON	1,548.28	UNIFORMS & SAFETY ITEMS	01200200-47760-	2379491	20250123
Vendor Total: \$1,597.26					
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - MCFEGGAN	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20241219010153	50250124
Vendor Total: \$200.00					
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NORTHPOINT WETLAND MITIGATION	4,610.00	MAINT - WETLAND MITIGATION	26900300-44408-	IN51300	40250383
Vendor Total: \$4,610.00					
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	480.00	RECREATION PROGRAMS	01101100-47701-	ALGFII24	10250076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$480.00					
RUSH TRUCK CENTER					
GOVERNER	24.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039088504	29250022
HORN	77.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039964616	29250022
ANTI-FREEZE	88.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3039813113	29250022
Vendor Total: \$190.98					
SAFEBUILT LLC					
PLAN REVIEWS	1,811.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1137282	30250007
Vendor Total: \$1,811.70					
SESAC INC					
SESAC RENEWAL 1/1/2025 - 12/31/2025	1,217.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	750245 2025	10250414
Vendor Total: \$1,217.00					
SPORTS R US INC					
FALL SESSION II	1,736.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2783	10250081
Vendor Total: \$1,736.00					
STANDARD EQUIPMENT COMPANY					
AIR CYLINDER	80.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P01193	29250009
AIR CYLINDER	84.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P01118	29250009
Vendor Total: \$165.12					
STATE TREASURER					
TRAFFIC SIGNAL MAINT.	3,945.05	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	65667	50250119
Vendor Total: \$3,945.05					
SYNAGRO					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLUDGE HAULING - NOVEMBER 2024	6,368.25	SLUDGE REMOVAL	07800400-42262-	53539	70250010
Vendor Total: \$6,368.25					
T-MOBILE USA INC					
11/21/24 - 12/20/24 LIFT STATION INTERN	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10250038
Vendor Total: \$37.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - DECEMBER 2024	357.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32269	10250015
INTERNET E-PAY - DECEMBER 2024	357.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32269	10250015
12/18/2024 UTILITY BILL	2,292.86	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	32268	10250411
12/18/2024 UTILITY BILL	1,346.52	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32268	10250411
12/18/2024 UTILITY BILL	1,346.52	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32268	10250411
Vendor Total: \$5,700.59					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTION	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	24-2559	30250003
ELEVATOR INSPECTIONS	344.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	24-2587	30250003
Vendor Total: \$444.00					
TIM WILKIN					
UNIFORM SHIRT	54.01	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/24/24 PURCHASE	20250127
Vendor Total: \$54.01					
TODAYS UNIFORMS					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - BURROUGHS	79.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	270590	20250124
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PETERS	145.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	269851	20250124
	Vendor Total: \$224.95				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	529.20	RECREATION PROGRAMS	01101100-47701-	2024-1213	10250074
	Vendor Total: \$529.20				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 1&2 ROOF & AERATOR REPLACEM	707.25	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2302	24293	40250376
		W & S IMPR. - EXPENSE W&S BUSI			
HIGH HILL SANITARY RELOCATION	24,618.25	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2501	24291	40250377
		W & S IMPR. - EXPENSE W&S BUSI			
BRAEWOOD LIFT STATION IMPROVEME	27,357.50	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2411	24274	40250394
	Vendor Total: \$52,683.00				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
11/3/24 - 11/30/24 BLANCHARD	3,906.00	PROFESSIONAL SERVICES	01300100-42234-	MGT36257	30250031
		CDD - EXPENSE GEN GOV			
11/3/24 - 11/30/24 KALCHBRENNER	10,752.00	PROFESSIONAL SERVICES	01300100-42234-	MGT36258	30250031
	Vendor Total: \$14,658.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER NOTIFY PROJECT MGT	560.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-494400	10250390
		SEWER OPER - EXPENSE W&S BUSI			
TYLER NOTIFY PROJECT MGT	70.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-494400	10250390
		WATER OPER - EXPENSE W&S BUSI			
TYLER NOTIFY PROJECT MGT	70.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-494400	10250390
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER SAAS NOTIFY IMPLEMENTATION	560.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	045-496117	10250392
		SEWER OPER - EXPENSE W&S BUSI			
TYLER SAAS NOTIFY IMPLEMENTATION	70.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-496117	10250392
		WATER OPER - EXPENSE W&S BUSI			
TYLER SAAS NOTIFY IMPLEMENTATION	70.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-496117	10250392
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER RESIDENT ACCESS AND PAYMEN	1,120.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	045-496116	10250391
		SEWER OPER - EXPENSE W&S BUSI			
TYLER RESIDENT ACCESS AND PAYMEN	140.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-496116	10250391
		WATER OPER - EXPENSE W&S BUSI			
TYLER RESIDENT ACCESS AND PAYMEN	140.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-496116	10250391
Vendor Total: \$2,800.00					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
11/14/2024 - 12/13/2024 STATEMENT	202.73	TELEPHONE	28900000-42210-	6101098128	10250415
		CDD - EXPENSE GEN GOV			
11/14/2024 - 12/13/2024 STATEMENT	550.27	TELEPHONE	01300100-42210-	6101098128	10250415
		GEN NONDEPT - EXPENSE GEN GOV			
11/14/2024 - 12/13/2024 STATEMENT	626.49	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	6101098128	10250415
		GENERAL SERVICES PW - EXPENSE			
11/14/2024 - 12/13/2024 STATEMENT	1,219.58	TELEPHONE	01500300-42210-	6101098128	10250415
11/14/2024 - 12/13/2024 STATEMENT	428.73	IT EQUIPMENT & SUPPLIES	01500300-43333-	6101098128	10250415
		GS ADMIN - EXPENSE GEN GOV			
11/14/2024 - 12/13/2024 STATEMENT	475.49	TELEPHONE	01100100-42210-	6101098128	10250415
		POLICE - EXPENSE PUB SAFETY			
11/14/2024 - 12/13/2024 STATEMENT	715.26	TELEPHONE	01200200-42210-	6101098128	10250415
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/2024 - 12/13/2024 STATEMENT	497.66	TELEPHONE	01400300-42210-	6101098128	10250415
		RECREATION - EXPENSE GEN GOV			
11/14/2024 - 12/13/2024 STATEMENT	142.05	TELEPHONE	01101100-42210-	6101098128	10250415
		SEWER OPER - EXPENSE W&S BUSI			
11/14/2024 - 12/13/2024 STATEMENT	416.80	TELEPHONE	07800400-42210-	6101098128	10250415
11/14/2024 - 12/13/2024 STATEMENT	77.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	6101098128	10250415
		VEHCL MAINT-REVENUE & EXPENSES			
11/14/2024 - 12/13/2024 STATEMENT	168.06	TELEPHONE	29900000-42210-	6101098128	10250415
		WATER OPER - EXPENSE W&S BUSI			
11/14/2024 - 12/13/2024 STATEMENT	699.56	TELEPHONE	07700400-42210-	6101098128	10250415
11/14/2024 - 12/13/2024 STATEMENT	77.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	6101098128	10250415
		Vendor Total: \$6,298.42			
VISU-SEWER OF ILLINOIS LLC					
COLLECTION SYSTEM MAINTENANCE	75,779.55	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	10311	40250378
		Vendor Total: \$75,779.55			
WATER PRODUCTS CO AURORA					
B-BOX CAPS	275.40	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0326556	70250313
CURB STOP VALVES	1,316.46	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0326619	70250317
B-BOX AND HYDRANT PARTS	1,382.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0326841	70250330
		Vendor Total: \$2,973.86			
WELCH BROS INC					
STORM PIPE PARTS	274.70	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3308935	50250123
		Vendor Total: \$274.70			
WM J CASSIDY TIRE & AUTO SUPPLY LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TIRES	132.98	INVENTORY	29-14220-	902032920	29250091
Vendor Total: \$132.98					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIOI	6,887.50	LEGAL SERVICES	01200200-42230-	172599	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADV/	28.92	LEGAL SERVICES	01200200-42230-	172599	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSION	850.00	LEGAL SERVICES	01300100-42230-	172599	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMM - COST	133.00	LEGAL SERVICES	01300100-42230-	172599	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	50.00	LEGAL SERVICES	01100100-42230-	172599	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY AND FINANCIAL MATTER	450.00	LEGAL SERVICES	01100100-42230-	172599	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	3,436.25	LEGAL SERVICES	01100100-42230-	172599	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	50.00	LEGAL SERVICES	01200200-42230-	172599	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS - COSTS ADVANCED	125.91	LEGAL SERVICES	01100100-42230-	172599	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	1,950.00	LEGAL SERVICES	01200200-42230-	172599	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,350.00	LEGAL SERVICES	01100100-42230-	172599	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	300.00	LEGAL SERVICES	04900300-42230-	172599	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,950.00	LEGAL SERVICES	04900300-42230-	172599	
		CDD - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	350.00	LEGAL SERVICES	01300100-42230-	172599	
		POLICE - EXPENSE PUB SAFETY			
ADMINISTRATIVE ADJUDICATION	450.00	LEGAL SERVICES	01200200-42230-	172599	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANE	50.00	LEGAL SERVICES	01100100-42230-	172599	
		GS ADMIN - EXPENSE GEN GOV			
TIF	2,300.00	LEGAL SERVICES	01100100-42230-	172599	

Vendor Total: \$20,711.58

REPORT TOTAL: \$1,448,951.90

Village of Algonquin

List of Bills 1/7/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	89,568.14
02	CEMETERY	2,860.00
03	MFT	9,200.00
04	STREET IMPROVEMENT	89,492.89
05	SWIMMING POOL	531.89
06	PARK IMPROVEMENT	837,752.25
07	WATER & SEWER	106,362.71
12	WATER & SEWER IMPROVEMENT	134,072.55
26	NATURAL AREA & DRAINAGE IMPROV	131,627.00
28	BUILDING MAINT. SERVICE	18,051.89
29	VEHICLE MAINT. SERVICE	29,432.58
TOTAL ALL FUNDS		<u>1,448,951.90</u>

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

DATE: 01/02/2025

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 6, 2025

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

January 7, 2025	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
January 7, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
January 8, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
January 9, 2025	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
January 13, 2025	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
January 14, 2025	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
January 15, 2025	Wednesday	6:30 PM	Police Commission Meeting	GMC
January 18, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
January 21, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
January 21, 2025	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

A Memo From...



VILLAGE OF ALGONQUIN

To: President and Board of Trustees

From: Fred Martin, Village Clerk

Date: December 30, 2024

Re: Destruction of Closed Meeting Recordings

In accordance with the Open Meetings Act, 5 ILCS 120/2.06

Sec. 2.06. Minutes; right to speak.

(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

- (1) the public body approves the destruction of a particular recording; and
- (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

We are requesting approval of a Resolution to dispose of the recording of the minutes of executive sessions that occurred prior to July 1, 2023. All written minutes of those meetings have been approved by the Village Board.

A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDING OF CLOSED SESSION MEETINGS

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approval has been given of written minutes of the closed meeting; and

WHEREAS, for the verbatim record by audio or video tape of the meetings set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, no action is pending regarding those meetings, and this governmental body has approved the written minutes for each of the meetings or portions of meetings set forth in Section 1; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time.

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: Based upon the statements made within the preamble to this resolution, the President and Board of Trustees of the Village of Algonquin hereby orders the destruction of the verbatim record being an audio or video tape of the following full meetings or portions of meetings prior to July 1, 2023.

Section 2: This resolution shall be in full force and effect immediately upon its passage.

Passed this __ day of January, 2025

Approved: _____
President, Debby Sosine

(seal)

Village Clerk