

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
March 1, 2022
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person 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) Liquor Commission Hearing Held February 15, 2022
 - (2) Liquor Commission Special Meeting Held February 15, 2022
 - (3) Village Board Meeting Held February 15, 2022
 - (4) Committee of the Whole Meeting Held February 15, 2022
- 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. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Affiliate Agreement with Algonquin Area Youth Organization for the 2022, 2023 and 2024 Seasons
 - (2) Adopt a Resolution Accepting and Approving an Affiliate Agreement with Algonquin Lake in the Hills Soccer Association for the 2022, 2023 and 2024 Seasons
 - (3) Adopt a Resolution Accepting and Approving an Affiliate Agreement with Trails Swim Team for the 2022, 2023 and 2024 Seasons
 - (4) Adopt a Resolution Accepting and Approving a Vendor Agreement for LIHWAP - Low Income Household Water Assistance Program
- 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 March 1, 2022 totaling \$1,461,093.46
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - (1) Approve the 2021 Algonquin Summer Concerts on June 16, June 23, June 30, July 7, July 14, July 21, July 28 (Spella Park), and August 4, 2022 at Towne Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During and a Food Truck the Duration of the Concerts
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



Minutes of the Village of Algonquin
Liquor Commission Hearing
Held in Village Board Room on February 15, 2022

CALL TO ORDER: Liquor Commissioner Debby Sosine called the hearing to order at 7:15 pm and requested Village Clerk, Fred Martin to call the roll.
Commission Members Present: Brian Dianis, Jerrold Glogowski, Laura Brehmer, John Spella, Bob Smith and Maggie Auger. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; John Bucci, Police Chief; and Village Attorney Kelly Cahill was also present.

The hearing is held on complaints filed against the following license holder for **ALLEGED VIOLATION OF CHAPTER 33, LIQUOR CONTROL AND LIQUOR LICENSING, OF THE ALGONQUIN MUNICIPAL CODE AND APPLICABLE SECTIONS OF THE ILLINOIS COMPILED STATUTES**:

(PLEASE NOTE: A COURT REPORTER WAS PRESENT TO TAKE VERBATIUM MINUTES)

- 1. Red Robin Int'l, Inc., d/b/a Red Robin Gourmet Burgers – 441 S. Randall Road, Algonquin**
Negotiated Plea – \$1,000.00 fine + Administrative and court fees Basset class for a minimum of ½ of the establishments managers Basset class will be held at APD on 2/24/22 from 0800-1200 hrs., all attendees must be registered to attend the class.

ADJOURNMENT: There being no further business, motion by Smith, second by Dianis to adjourn the hearing at 7:27 p.m. Voice vote, all aye

Submitted: _____
Fred Martin, Village Clerk



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on February 15, 2022

CALL TO ORDER: Liquor Commissioner Debby Sosine called the meeting to order at 7:27 pm and requested Village Clerk, Fred Martin to call the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Michael Kumbera, Assistant Village Manager; John Bucci, Police Chief; Robert Mitchard, Public Works Director; and Village Attorney Kelly Cahill was also present.

Approve the Following Liquor Licenses:

- A. Approve a Class A-1 Liquor License for Antigua Mexican Brunch & Grill, Inc., located at 2160 Lake Cook Road, Algonquin, IL**

Village Attorney Cahill informed the Commission that all paperwork submitted was proper and in order. The applicants gave a brief description of their background in business and experience. Commission Member Smith inquired about banquets, waitstaff training, and experience.

The consensus of Commission to issue the license.

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the meeting at 7:32 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF FEBRUARY 15, 2022
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:32 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Michael Kumbera, Assistant Village Manager; Katie Gock, Recreation Superintendent; John Bucci, Police Chief; Bob Mitchard, Public Works Director; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, moving item 8 A. (2) to item 9 (1), and deleting item 16.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
None

PRESENTATIONS:

- A. Chief Bucci accepted the ILEAP Accreditation Certificate
- B. Robert Mitchard, Jason Schutz and Tony Jonas accepted the Employer Support of the Guard and Reserve awards.

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) Liquor Commission Hearings Held February 1, 2022
- (2) Village Board Meeting Held February 1, 2022
- (3) Committee of the Whole Special Meeting February 1, 2022
- (4) Committee of the Whole Meeting Held February 8, 2022

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR JANUARY 2022

Moved by Spella, seconded by Brehmer, 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 **(2002-O-04)** Amending the Number of Liquor License in Class A-1 and G in Chapter 33, Liquor Control and Liquor Licensing

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2022-R-16)** Accepting and Approving the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin
- (2) Adopt a Resolution **(2022-R-17)** Approving and Authorizing Execution of an Agreement to Enter National Opioids Settlement Class Action Litigation
- (3) Adopt a Resolution **(2022-R-18)** Accepting and Approving an Agreement with SPEAR Corporation for the Pool Pump and Motor VFD Replacement in the Amount of \$37,914.22
- (4) Adopt a Resolution **(2022-R-19)** Accepting and Approving an Agreement with Baxter Woodman for the Ratt Creek Reach 5 Streambank Restoration Project in the Amount of \$778,841.90
- (5) Adopt a Resolution **(2022-R-20)** Accepting and Approving an Agreement with Resource Environmental Solutions for the Construction Management Services for the Ratt Creek Reach 5 Streambank Restoration Project in the Amount of \$80,000.00
- (6) Adopt a Resolution **(2022-R-21)** Accepting and Approving an Agreement with Moore Landscapes for the 2022 Downtown Flowers and Maintenance Contract in the Amount of \$98,035.00
- (7) Adopt a Resolution **(2022-R-22)** Accepting and Approving an Agreement with Huffman Landscaping for the 2022 Tree Planting Project in the Amount of \$58,360.00

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

DISSCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA

(1) Pass an Ordinance (2002-O-05) Amending Chapter 32, Occupation and Other Taxes, of the Algonquin Municipal Code Regarding the Home Rule Municipal Retailers' Occupation Tax and Home Rule Municipal Service Occupation Tax

Trustee Brehmer, commented the estimated sales tax for 21/22 is \$5.1 million compared to \$3.9 million in the previous year. One million dollars more in anticipated revenue, she wondered why these funds couldn't be allocated to restoration of open space/natural areas to improve water quality/reduce erosion and replace existing playground equipment that's beyond useful life. She was informed the \$1 million would be allocated toward road projects. The proposed .25 increase would be allocated to open space/playground replacement. The condition of roads and playground/tennis courts have been the top complaints that she has heard from residents. She is seeking assurance that the (.25 increase) funds would be allocated toward natural area/open space to improve water quality/reduce erosion and replace existing playground equipment on the list/map that was presented at the COW 2/01 meeting. No funds would be allocated to a park/recreation project that would increase the Village's operational and labor expenses long-term.

Trustee Smith, again from the CotW Meeting, asked for assurance that once the expected tax revenue has been reached, the utility tax would be decreased

Trustee Glogowski, commented this would put Public Works on track, and beneficial for parks, open space and open land uses

Trustee Auger, stated she is not a proponent of taxes, but the Village parks need the funds

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment in the amount of \$ 2,477,601.88

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

PAYMENT OF BILLS RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	234,028.02
02	CEMETERY	1,692.00
03	MFT	51,569.90
04	STREET IMPROVEMENT	1,167,419.78
05	SWIMMING POOL	205.11
06	PARK IMPROVEMENT	9,250.00
07	WATER & SEWER	37,310.34
12	WATER & SEWER IMPROV	2,610.00
16	DEVELOPMENT FUND	355,910.92
26	NATURAL AREA & DRAIN	7,587.50
28	BUILDING MAINT. SERVICE	4,184.79
29	VEHICLE MAINT. SERVICE	18,896.86
TOTAL ALL FUNDS		1,890,665.22

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(1) Moved by Brehmer, second by Dianis to approve a Special Event and Event Liquor Permit for the Algonquin-Lake in the Hills Chamber of Commerce Old Town Wine Walk on April 22 and October 15, 2022. Allowing Live Music in the Public Right of Way and Certain Business', as Listed in the Application, to Serve Alcohol within their Business to Wine Walk Participants.

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

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger,

Congratulated Chief Bucci and the department on the ILEAP accreditation. The benefits of accreditation include improved police effectiveness, identification of problem areas, the development of documentation of performance, decreased insurance premiums, decreased liability potential, and demonstration to the community that its police department runs a state-of-the-art operation. He also thanked Douglas Wallace from the Employer Support of The Guard and Reserve for helping Mike Harris recognize his supervisors: Robert Mitchard, Jason Schutz and Tony Jonas.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

None

PUBLIC WORKS:

Mr. Mitchard:

Congratulated the Department for its APWA award, and hoping it will get moved on for the National Award consideration. Updated the anticipated delays on the Main Street project with NICOR and subcontractors. Through his personal intervention and valued contacts, the project is not only on schedule, but will be completed ahead of the original timeframe.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

President Sosine thanked staff for their help in giving assistance to an 85-year-old resident who lives alone.

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 8:05 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 1st day of March, 2022

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On February 15, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum
Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 8:05 p.m.

Present: Trustees Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, Maggie Auger, and President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Recreation Superintendent, Katie Gock; Police Chief, John Bucci; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration
Mr. Kumbera-

A. Review Proposed Enterprise and Special Fund Budgets for 2022/2023

1. Water and Sewer Operating Fund

The Water and Sewer Operating fund is a separate enterprise fund that does not receive any tax income since revenue is derived solely from the usage of the Village's water and sewer services. Water, sewer and all other utilities are businesses, regardless of who owns them. The Village's Water & Sewer utilities are businesses that just happen to be owned by government. It is for this reason that the fund is classified as a true enterprise fund. It is the pure business of providing water and sewer services. The revenues and expenditures are directly related to the demand for these water and sewer services and are not supplemented by any other fund or tax dollars.

The fiscal year 2022/2023 Water and Sewer Operating Fund budget is proposed estimated expenditures of \$12,796,000, which includes \$2,270,100 in loan/debt service payments and a \$3,489,900 transfer to the Water and Sewer Capital Fund.

2. Swimming Pool Fund

Attached are the proposed budgets for the two special funds of the cemetery and the swimming pool. The budgets include anticipated revenues and expenditures for fiscal year 2022/2023. Each of these special funds operates independently from the General Fund. The Swimming Pool Fund is supported by a budgeted transfer (\$192,100) from the General Fund to maintain a balance of revenues and expenditures.

3. Cemetery Fund

Interest from the monies in the Cemetery Trust Account is intended to fund the perpetual care of the property once all gravesites have been sold. The proposed expenditures for the Cemetery Fund and Swimming Pool Fund are balanced with expenditures at \$43,000 and \$285,200, respectively.

4. Building Maintenance Service Fund

Building Services is a division in Public Works, and this fund functions in the same way as the Vehicle Maintenance Service Fund. The Building Services Fund is established to allow the building maintenance staff to plan routine maintenance procedures, generate more accurate staffing levels, and provide

budgeting information reflective of the demand placed on each department and division of the Village for building maintenance. All equipment, supplies, and labor incurred with the maintenance of municipal buildings are estimated and then allocated to each department based on the facilities used by each department or division. This inter-service fund more accurately reflects the true costs of operating each department and division of the Village by including what is commonly called “building overhead” in each department’s respective budget.

5. Vehicle Maintenance Service Fund

The Vehicle Maintenance Service Fund is established to account for all the vehicle and equipment maintenance necessary across all departments of the Village. Fuel, parts, and labor expenses incurred as part of the Village’s annual vehicle maintenance are estimated and then allocated to each department based on service needed for the maintenance of vehicles and equipment. In addition, this service fund has similar overhead expenditures of “contractual services,” “supplies,” “maintenance,” and “training” as do other department budgets. The Vehicle Maintenance Fund coordinates the daily maintenance of approximately 330 vehicles and various other pieces of equipment (i.e., mowers, other maintenance equipment) that comprise the Village’s fleet and equipment. The number of vehicles and equipment includes the fleet maintenance service to the Algonquin/Lake in the Hills Fire Protection District.

B. Consider the 2022 Algonquin Summer Concerts

Ms. Gock

A summer time favorite for many residents and visitors are the Summer Concerts. The concerts are held in Towne Park and will begin June 16 running through August 4 from 7:00-8:30p. In addition to the musical lineup, staff is working with local restaurants to provide food service during the duration of each concert.

Date	Band Name	Music Type
June 16	Pino Farina Band	Alternative/Classic Rock
June 23	Hi Fi Superstar	70s – Today
June 30	Hillbilly Rockstarz	Country
July 7	Soul 2 the Bone	Motown, R&B, Jazz
July 14	Final Say	Top 40 Classics
July 21	How Rude	90s Band
July 28	<i>Johnny Russler Beach Band*</i>	<i>Beach/Island</i>
August 4	Libido Funk Circus	Rock/Dance/Funk

**July 28 concert to be held at Spella Park as part of the Founders’ Day Festival.*

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. If feasible and safe to do so, we are proactively requesting a waiver to invite a food vendor pursuant to Section 34.12 of the Algonquin Municipal Code, to sell food and drink products during the Thursday evening concerts at Towne Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

C. Consider an Affiliate Agreement AAYO

D. Consider an Affiliate Agreement ALITHSA

The agreement renews with the Algonquin Area Youth Organization (AAYO), Algonquin Lake in the Hills Soccer Association (ALITHSA), and the Trails Swim Team. Each of these organizations continue to provide organized recreation to the Algonquin community in the way of baseball and softball, soccer, and competitive swimming.

The proposed agreements for AAYO and ALITHSA are attached. In exchange for use of the parks, baseball fields and soccer fields AAYO and ALITHSA will pay the Village a per player fee. In addition, both of these groups

will be charged a fixed hourly rate per hour of light usage at Kelliher as well as a fixed tournament charge per day for staff expense.

Village staff recommends approval of the agreement with Algonquin Area Youth Organization, Algonquin Lake in the Hills Soccer Association, and the Trails Swim Team.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

E. Consider an Affiliate Agreement with the Trails Swim Team

The proposed agreement for Trails Swim Team, Inc. is also attached. In exchange for use of Lions-Armstrong Memorial Pool, Trails Swim Team, Inc. will pay the Village an annual fee for the use of the pool. Additionally, Trails Swim Team, Inc. will be charged a fixed hourly rate for pool salary expenses.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

F. Consider an Authorize Vendor Agreement for LIHWAP - Low Income Household Water Assistance Program

Staff researched a new federal COVID-19 relief program to assist families with paying their water bills, avoid shutoffs, and support household water system reconnections related to non-payment. This program would be applicable to Algonquin water and sewer customers, and is similar to Low Income Home Energy Assistance Program (LIHEAP) for gas and electric.

To participate, the local administering agency (McHenry County Housing Authority) is requiring the attached agreement to be executed.

This program will complement the existing portfolio of assistance the Village provides to its utility customers who are experiencing hardships or other extenuating circumstances.

Recommendation

Staff recommend that the Committee of the Whole forward this item to the Village Board for approval by Resolution at their meeting on March 1, 2022.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

AGENDA ITEM 5: Public Works & Safety

None

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:39 p.m.

Submitted: _____
Fred Martin, Village Clerk



2022 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Affiliate Agreement between the Village of Algonquin and Algonquin Area Youth Organization for the 2022, 2023 and 2024 Seasons, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2022

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

AFFILIATE ORGANIZATION AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & ALGONQUIN AREA YOUTH ORGANIZATION

This Agreement entered into this ____ day of _____, in the year of _____, by and between the Village of Algonquin (“VILLAGE”), an Illinois Municipal Corporation and the Algonquin Area Youth Organization (“AFFILIATE ORGANIZATION”), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the **VILLAGE** owns and operates the **FACILITIES** identified in Exhibit A attached hereto and incorporated herein and the **AFFILIATE ORGANIZATION** desires to utilize areas of the **FACILITIES** for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

TERM

The term of this Agreement is one year which will be automatically renewed annually unless either the **VILLAGE** or the **AFFILIATE ORGANIZATION** gives sixty (60) day notice in writing to the other of its desire to end the agreement.

DEFINITION OF AFFILIATE ORGANIZATION

An **AFFILIATE ORGANIZATION** is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on **VILLAGE**-owned property. Activities conducted by an **AFFILIATE ORGANIZATION** must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
 - a) Be governed by a Board of Directors or Officers.
 - b) Be designated and maintain not-for-profit status.
 - c) Be athletic-oriented.
 - d) Demonstrate at least 60% of participants reside within the municipal boundaries of the Village of Algonquin.
 - e) Maintain the integrity and purpose of the **FACILITIES** and the surrounding areas by demonstrating appropriate behaviors with all members of the **AFFILIATE ORGANIZATION**.
- 2) The group’s existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and /or enhance avenues of socialization.
- 6) **AFFILIATE ORGANIZATION** can include two league types:
 - a) Recreation League: A league with intra-league play
 - b) Travel League: A league with inter-league and tryouts for participation.
- 7) The **VILLAGE** shall agree to sanction no more than five (5) Affiliate Organizations at any given time. This will include up to one (1) baseball group, two (2) football groups, one (1) soccer group, and one (1) tennis group.
- 8) Activities sponsored by an **AFFILIATE ORGANIZATION** shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
 - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
 - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
 - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
 - d) Copies of current annual report, and financial information.
 - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
 - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants at minimum the code of Conduct must meet the provisions in Exhibit B.
 - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
 - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
 - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
 - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
 - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
 - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
 - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
 - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
 - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and worker's compensation insurance as required herein.

APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities that include general practices, scrimmages, and games: See attached list Exhibit A

All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager or designee.

APPROVED DATES & TIMES FOR APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a side contract.

STATUTES, RULES, AND REGULATIONS

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** is not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

ADA COMPLIANCE

AFFILIATE ORGANIZATION agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

ASSIGNMENT

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time, nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

AFFILIATE ORGANIZATION'S LIABILITY

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **AFFILIATE ORGANIZATION** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE** sole discretion, to restore the **FACILITIES** to a safe, clean and orderly condition. **AFFILIATE ORGANIZATION** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITIES** during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **AFFILIATE ORGANIZATION** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** will not provide staffing during events and activities.

Requests for additional assistance beyond the general care of the **FACILITIES** including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the **VILLAGE**. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of completion. The **VILLAGE** retains the right to decline and/or modify all requests for assistance.

The **VILLAGE** will assign the **AFFILIATE ORAGNIZATION** a pin number to operate the light system located at Kelliher Park. The **AFFILIATE ORAGNIZATION** will be responsible for the pin number and billed according to use. The light usage fee will be charged at \$25 per hour and time will be rounded to the nearest quarter hour. The **VILLAGE** will bill the **AFFILIATE ORGANIZATION** on a monthly basis for light time used.

DAMAGES AND SITE EXPECTATIONS

All **FACILITIES** are to be used respectfully and kept clean at all times by the **AFFILIATE ORGANIZATION**. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the **FACILITIES**. Recycling is highly encouraged. **AFFILIATE ORGANIZATION** is responsible for bringing appropriate containers to and from the **FACILITIES** to encourage recycling amongst **AFFILIATE ORGANIZATION** participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the **FACILITIES** is considered damage to the facility.

The **AFFILIATE ORGANIZATION** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITIES** or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, dugouts, lights, or other fixtures caused by players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**AFFILIATE ORGANIZATION** Attendees") at Activities and Events conducted by the **AFFILIATE ORGANIZATION**. **AFFILIATE ORGANIZATION** assumes financial responsibility for the acts of all **AFFILIATE ORGANIZATION** Attendees. Whether damage is caused by **AFFILIATE ORGANIZATION** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The **AFFILIATE ORGANIZATION** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITIES**, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the **VILLAGE**. The **VILLAGE** is not responsible for **AFFILIATE ORGANIZATON** equipment.

SPECIAL REGULATIONS

The **AFFILIATE ORGANIZATION** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a “minor” is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin’s Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitationals, etc.

LIAISON(S)

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
 - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
 - b) Provide contact information including:
 - i) Home/Work Telephone
 - ii) Cellular Telephone
 - iii) Email Address
 - iv) Mailing Address
 - c) Be consistent when relaying information to their party.
 - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
 - e) Be given a copy of this Agreement.

FOOD AND BEVERAGES

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

MERCHANDISE SALES

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or **FACILITIES** sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

CANCELLATION OR CHANGES IN REQUEST

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

EXTENSION OF AGREEMENT

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

GENERAL CONDITIONS

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE

Village of Algonquin
Village Manager’s Office
2200 Harnish Drive
Algonquin, IL 60102

FACILITIES: Exhibit A

CODE OF CONDUCT: Exhibit B

AFFILIATE ORGANIZATION:

Algonquin Area Youth Organization (A.A.Y.O.)
P.O. Box 265
Algonquin, IL 60102

Village of Algonquin

AAYO

Printed Name of Authorized Signature

Printed Name of Authorized Signature

Title: _____

Title: _____

Signature

Signature

Date

Date

Exhibit A: Approved Field Locations & User Fees for 2022, 2023 & 2024 Seasons

Approved Field Locations for 2022, 2023 & 2024 Seasons

Location	Maximum Number of Players During Permitted Time of Use	Areas of Use	Date/Time of Use
Algonquin Lakes Park 700 Lake Plumleigh Way Algonquin, IL 60102	100	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
*Gaslight Park 700 Terrace Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Holder Park 1040 Timberwood Lane Algonquin, IL 60102	100	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
*Jaycees Field 1295 Parkwood Circle Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Kelliher Park 800 Square Barn Road Algonquin, IL 60102	100 on each field	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
*Presidential Park 700 Highland Avenue Algonquin, IL 60102	100 on each field	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Snapper Field 599 Longwood Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Willoughby Farms Park 2001 Wynnfield Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk

**Location may experience closure during timeframe of this agreement. The Village will notify AAYO regarding timeframes for closures.*

User Fees For 2022, 2023 & 2024 Seasons

The following are the User Fees that will be assessed annually by the Village for use of the facilities as indicated above:

2022	2023	2024
\$14 per participant	\$14.50 per participant	\$15 per participant
<i>Tournament Charge (Per site, per day)</i>	<i>\$85.00</i>	
<i>Kelliher Light Charge (Hourly rate)</i>	<i>\$25.00</i>	

Village of Algonquin & Algonquin Area Youth Organization

Code of Conduct for the 2022, 2023 & 2024 Seasons

General Information:

- The Village of Algonquin and the Algonquin Area Youth Organization both have liaisons to help consolidate the communication between each organization. Please speak directly with your agency's liaison with any questions and/or concerns.
- If weather looks questionable or is inclement, practice may be cancelled or delayed. Please follow your organization's policy for checking the status of practice/games. **DO NOT CALL THE VILLAGE HALL.**

AAYOs Good Sportsmanship Policy for Participants, Coaches & Spectators:

The Algonquin Area Youth Organization is designed to accommodate and encourage equal participation and opportunity for all, while providing an instructional experience in a safe environment. In an effort to provide such, it is imperative for all participants, coaches, and spectators to demonstrate positive behaviors during all practices, games, and events of the baseball team. We ask that all participants, coaches, and spectators demonstrate the following:

- Be on-time and present for all practices, warm-ups, meets, and other team activities.
- Follow the directions of the coaching staff during practice, games, and other team activities.
- Display proper respect and sportsmanship toward coaches, officials, and administrators, fellow competitors, parents, and the public.
- Promote positive team spirit and morale, which includes being humble in victory and courageous in defeat. Deal justly, kindly, impartially, and intelligently with all fellow team members.
- Refrain from all illegal or inappropriate behaviors that would detract from a positive image of the team or be detrimental to its performance objectives.
- Not possess, sell, or use alcohol, tobacco, controlled substances, or any non-prescribed drugs. This behavior is not tolerated.
- Not remove or take any article that does not belong to them, such as clothing, jewelry, or money.

It is especially critical for parents and/or spectators to promote healthy participation and sportsmanship. Positive verbal praise and correction is the best gift of motivation you can give to your participant. Avoid using negative statements or bribes as encouragement. Likewise, overzealous parents and/or spectators that are detrimental or embarrassing to our team will not be tolerated. Parents and/or spectators who have questions and/or concerns shall express them directly with the Head Coach at a time that is appropriate and does not interfere with practice and/or meet time.

Village of Algonquin Facility Guidelines:

Participants and spectators of participants are expected to exhibit appropriate behavior at all times, as well as respect the posted facility rules and general guidelines for the facility you are visiting. The following guidelines have been developed to ensure all participants, coaches, visitors, and spectators are able to safely enjoy the facility.

- Parents and/or guardians are responsible for supervising their children.
- Inappropriate behavior, swearing, weapons, and/or abusive language will not be tolerated. Any displays of these types of behavior may result in a participant or spectator from being removed from the facility.
- **Respect the property of the Village of Algonquin and any other facility the team may visit or use. No player shall tamper with or cause damage to any such facility.**
 - Participants, spectators, coaches, and visitors shall not hang on or sit on fences, gates, or other facility fixtures.
 - Parking is to be in compliance with all local, state, and federal guidelines. **Parking is not permitted on the sidewalk, grass, basketball court, or any other areas not deemed as an appropriate parking area. Illegal parking will be reported to and enforced by local law enforcement.**
 - **All bathroom activities must occur within the restrooms made available on-site. Urination or defecation on the facility or in surrounding public areas is strictly prohibited and will be reported to and enforced by local law enforcement.**
- All equipment is to be picked up and removed from the site at the conclusion of all practices, games, and scrimmages.
- All trash and debris must be removed and/or disposed of in the proper locations at the end of all facility use.
- The Village of Algonquin and the Algonquin Area Youth Organization are not responsible for any lost or stolen goods.
- Outside food and non-alcoholic beverages are permitted at the facility, but must not be left at the facility.
- Spectators are to stay within the areas outlined by the AAYO Baseball Team. Spectators shall not interfere with the coaching of their child during practice and/or game times.
- Smoking is not permitted in or within 15 feet of the facility.
- Participants, spectators, coaches, and visitors will abide by and enforce all federal, state, and local laws.
- Additional guidelines may be added as deemed necessary.

Acknowledgement:

Your signature of the document constitutes unconditional agreement to comply with the AAYOs and the Village of Algonquin Code of Conduct.

Failure to comply with this Code of Conduct may result in, but not necessarily be limited to:

- Players and/or spectators not being allowed to participate in some or all team activities.
- Players and/or spectators immediately being sent home.
- Players and/or spectators being temporarily or permanently dismissed from the team without refund for team and/or entry fees.
- Players being disqualified from one or more events.

The Head Coach and the AAYOs Board will make the final decision in matters of discipline or dismissal based on the degree of violation of the above code by the participant or parent (s).

Participant's Name (please print)

Parent's/Guardian's Name (please print)

Participant's Signature

Parent's/Guardian's Signature

Date

Coach's Signature



2022 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Affiliate Agreement between the Village of Algonquin and Algonquin Lake in the Hills Soccer Association for the 2022, 2023 and 2024 Seasons, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2022

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

AFFILIATE ORGANIZATION AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & ALGONQUIN LAKE IN THE HILLS SOCCER ASSOCIATION

This Agreement entered into this _____ day of _____, in the year of _____, by and between the Village of Algonquin (“VILLAGE”), an Illinois Municipal Corporation and the Algonquin Area Youth Organization (“AFFILIATE ORGANIZATION”), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the **VILLAGE** owns and operates the **FACILITIES** identified in Exhibit A attached hereto and incorporated herein and the **AFFILIATE ORGANIZATION** desires to utilize areas of the **FACILITIES** for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

TERM

The term of this Agreement is one year which will be automatically renewed annually unless either the **VILLAGE** or the **AFFILIATE ORGANIZATION** gives sixty (60) day notice in writing to the other of its desire to end the agreement.

DEFINITION OF AFFILIATE ORGANIZATION

An **AFFILIATE ORGANIZATION** is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on **VILLAGE**-owned property. Activities conducted by an **AFFILIATE ORGANIZATION** must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
 - a) Be governed by a Board of Directors or Officers.
 - b) Be designated and maintain not-for-profit status.
 - c) Be athletic-oriented.
 - d) Demonstrate at least 60% of participants reside within the municipal boundaries of the Village of Algonquin.
 - e) Maintain the integrity and purpose of the **FACILITIES** and the surrounding areas by demonstrating appropriate behaviors with all members of the **AFFILIATE ORGANIZATION**.
- 2) The group’s existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and /or enhance avenues of socialization.
- 6) **AFFILIATE ORGANIZATION** can include two league types:
 - a) Recreation League: A league with intra-league play
 - b) Travel League: A league with inter-league and tryouts for participation.
- 7) The **VILLAGE** shall agree to sanction no more than five (5) Affiliate Organizations at any given time. This will include up to one (1) baseball group, two (2) football groups, one (1) soccer group, and one (1) tennis group.
- 8) Activities sponsored by an **AFFILIATE ORGANIZATION** shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
 - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
 - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
 - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
 - d) Copies of current annual report, and financial information.
 - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
 - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants at minimum the code of Conduct must meet the provisions in Exhibit B.
 - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
 - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
 - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
 - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
 - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
 - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
 - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
 - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
 - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and worker's compensation insurance as required herein.

APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities that include general practices, scrimmages, and games: See attached list Exhibit A
All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager or designee.

APPROVED DATES & TIMES FOR APPROVED FACILITIES

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a side contract.

STATUTES, RULES, AND REGULATIONS

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** is not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

ADA COMPLIANCE

AFFILIATE ORGANIZATION agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

ASSIGNMENT

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time, nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

AFFILIATE ORGANIZATION'S LIABILITY

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.

INSURANCE

- 1) The **AFFILIATE ORGANIZATION** shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the **AFFILIATE ORGANIZATION**'s use of the **FACILITIES** and provide the **VILLAGE** with a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the **FACILITIES** as an additional insured under the policy.
- 2) **AFFILIATE ORGANIZATION** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **AFFILIATE ORGANIZATION** policy.
- 3) The policy naming the **VILLAGE** as an additional insured shall:
 - a) Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer. Said policy must be enclosed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days' prior written notice to the Village;
 - b) State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
 - c) Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.
 - d) **AFFILIATE ORGANIZATION** agrees to indemnify the **VILLAGE** for any applicable deductibles.
- 4) Required Insurance:
 - a) Broad Form Comprehensive Commercial General Liability Insurance: \$1,000,000 per occurrence/\$3,000,000 aggregate.
 - b) Worker's Compensation Statutory Limits
 - Each Accident \$100,000
 - Disease-Policy Limit \$500,000
 - Disease-Each Employee \$500,000
- 5) **AFFILIATE ORGANIZATION** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **AFFILIATE ORGANIZATION** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.
- 6) Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE**. The **AFFILIATE ORGANIZATION** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.
- 7) Certificate of Insurance must be filed with the **VILLAGE** Human Resources Department, 2200 Harnish Drive, Algonquin, IL 60102, at least fourteen 14 days prior to the start of the season with a copy sent to Recreation Superintendent. Failing to file this certificate, when required, will automatically negate any and all previously approved events and activities at the **FACILITIES** until the **VILLAGE** has received and approved the certificate, but shall not relieve **AFFILIATE ORGANIZATION** of any payment obligations under this Agreement.

BASIC FACILITY CHARGE (operational expenses)

The **AFFILIATE ORGANIZATION** agrees to pay the **VILLAGE** a Basic Operational Expense determined annually for the use of the **FACILITIES**. Please see Exhibit A.

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in one installment each year after the **AFFILIATE ORGANIZATION** season has started. There will be no refunds and/or reimbursements issued after 50% of the scheduled season has passed.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **AFFILIATE ORGANIZATION** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE** sole discretion, to restore the **FACILITIES** to a safe, clean and orderly condition. **AFFILIATE ORGANIZATION** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITIES** during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **AFFILIATE ORGANIZATION** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** will not provide staffing during events and activities.

Requests for additional assistance beyond the general care of the **FACILITIES** including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the **VILLAGE**. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of completion. The **VILLAGE** retains the right to decline and/or modify all requests for assistance.

The **VILLAGE** will assign the **AFFILIATE ORAGNIZATION** a pin number to operate the light system located at Kelliher Park. The **AFFILIATE ORAGNIZATION** will be responsible for the pin number and billed according to use. The light usage fee will be charged at \$25 per hour and time will be rounded to the nearest quarter hour. The **VILLAGE** will bill the **AFFILIATE ORGANIZATION** on a monthly basis for light time used.

DAMAGES AND SITE EXPECTATIONS

All **FACILITIES** are to be used respectfully and kept clean at all times by the **AFFILIATE ORGANIZATION**. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the **FACILITIES**. Recycling is highly encouraged. **AFFILIATE ORGANIZATION** is responsible for bringing appropriate containers to and from the **FACILITIES** to encourage recycling amongst **AFFILIATE ORGANIZATION** participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the **FACILITIES** is considered damage to the facility.

The **AFFILIATE ORGANIZATION** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITIES** or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, dugouts, lights, or other fixtures caused by players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "AFFILIATE ORGANIZATION Attendees") at Activities and Events conducted by the **AFFILIATE ORGANIZATION**. **AFFILIATE ORGANIZATION** assumes financial responsibility for the acts of all **AFFILIATE ORGANIZATION** Attendees. Whether damage is caused by **AFFILIATE ORGANIZATION** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The **AFFILIATE ORGANIZATION** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITIES**, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the **VILLAGE**. The **VILLAGE** is not responsible for **AFFILIATE ORGANIZATON** equipment.

SPECIAL REGULATIONS

The **AFFILIATE ORGANIZATION** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a “minor” is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin’s Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitationals, etc.

LIAISON(S)

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
 - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
 - b) Provide contact information including:
 - i) Home/Work Telephone
 - ii) Cellular Telephone
 - iii) Email Address
 - iv) Mailing Address
 - c) Be consistent when relaying information to their party.
 - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
 - e) Be given a copy of this Agreement.

FOOD AND BEVERAGES

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

MERCHANDISE SALES

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or

FACILITIES sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

CANCELLATION OR CHANGES IN REQUEST

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law,

such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

EXTENSION OF AGREEMENT

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

GENERAL CONDITIONS

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE

Village of Algonquin
Village Manager’s Office
2200 Harnish Drive
Algonquin, IL 60102

FACILITIES: Exhibit A

CODE OF CONDUCT: Exhibit B

AFFILIATE ORGANIZATION:

Algonquin Lake in the
Hills Soccer Association
P.O. Box 7664
Algonquin, IL 60102

Village of Algonquin

ALITHSA

Printed Name of Authorized Signature

Printed Name of Authorized Signature

Title: _____

Title: _____

Signature

Signature

Date

Date

Exhibit A: Approved Field Locations & User Fees for 2022, 2023, & 2024 Seasons

Approved Field Locations for 2022, 2023, & 2024 Seasons

The following areas are permitted for play by the Algonquin Lake in the Hills Soccer Association during the 2022, 2023 & 2024 seasons:

Location	Maximum Number of Players During Permitted Time of Use	Areas of Use	Date	Day/Time
Kelliher Park 800 Square Barn Road Algonquin, IL 60102	50	Open Space	4/1-6/30	M-F 4:00pm-dusk
			4/1-6/30	Sat 8:00am-dusk
			4/1-6/30	Sun 8:00am-dusk
			9/1-11/15	M-F 4:00pm-dusk
			9/1-11/15	Sat 8:00am-dusk
			9/1-11/15	Sun 8:00am-dusk
*Presidential Park 700 Highland Avenue Algonquin, IL 60102	100	Open Space	4/1-6/30	M-F 4:00pm-dusk
			4/1-6/30	Sat 8:00am-dusk
			4/1-6/30	Sun 8:00am-dusk
			9/1-11/15	M-F 4:00pm-dusk
			9/1-11/15	Sat 8:00am-dusk
			9/1-11/15	Sun 8:00am-dusk

**Location may experience closure during timeframe of this agreement. The Village will notify AAYO regarding timeframes for closures.*

User Fees For 2022, 2023, & 2024 Seasons

The following are the User Fees that will be assessed each season spring/fall by the Village for use of the facilities as indicated above:

2022		2023	2024
\$14 per participant		\$14.50 per participant	\$15 per participant
<i>Tournament Charge (Per site, per day)</i>	<i>\$85.00</i>		
<i>Kelliher Light Charge (Hourly rate)</i>	<i>\$25.00</i>		

Village of Algonquin & Algonquin Lake in the Hills Soccer Association

Code of Conduct for the 2022, 2023 & 2024 Seasons

General Information:

- The Village of Algonquin and the Algonquin Lake in the Hills Soccer Association both have liaisons to help consolidate the communication between each organization. Please speak directly with your agency's liaison with any questions and/or concerns.
- If weather looks questionable or is inclement, practice may be cancelled or delayed. Please follow your organization's policy for checking the status of practice/games. **DO NOT CALL THE VILLAGE HALL.**

ALITHSAs Good Sportsmanship Policy for Participants, Coaches & Spectators:

The Algonquin Lake in the Hills Soccer Association is designed to accommodate and encourage equal participation and opportunity for all, while providing an instructional experience in a safe environment. In an effort to provide such, it is imperative for all participants, coaches, and spectators to demonstrate positive behaviors during all practices, games, and events of the soccer team. We ask that all participants, coaches, and spectators demonstrate the following:

- Be on-time and present for all practices, warm-ups, meets, and other team activities.
- Follow the directions of the coaching staff during practice, games, and other team activities.
- Display proper respect and sportsmanship toward coaches, officials, and administrators, fellow competitors, parents, and the public.
- Promote positive team spirit and morale, which includes being humble in victory and courageous in defeat. Deal justly, kindly, impartially, and intelligently with all fellow team members.
- Refrain from all illegal or inappropriate behaviors that would detract from a positive image of the team or be detrimental to its performance objectives.
- Not possess, sell, or use alcohol, tobacco, controlled substances, or any non-prescribed drugs. This behavior is not tolerated.
- Not remove or take any article that does not belong to them, such as clothing, jewelry, or money.

It is especially critical for parents and/or spectators to promote healthy participation and sportsmanship. Positive verbal praise and correction is the best gift of motivation you can give to your participant. Avoid using negative statements or bribes as encouragement. Likewise, overzealous parents and/or spectators that are detrimental or embarrassing to our team will not be tolerated. Parents and/or spectators who have questions and/or concerns shall express them directly with the Head Coach at a time that is appropriate and does not interfere with practice and/or meet time.

Village of Algonquin Facility Guidelines:

Participants and spectators of participants are expected to exhibit appropriate behavior at all times, as well as respect the posted facility rules and general guidelines for the facility you are visiting. The following guidelines have been developed to ensure all participants, coaches, visitors, and spectators are able to safely enjoy the facility.

- Parents and/or guardians are responsible for supervising their children.
- Inappropriate behavior, swearing, weapons, and/or abusive language will not be tolerated. Any displays of these types of behavior may result in a participant or spectator from being removed from the facility.
- **Respect the property of the Village of Algonquin and any other facility the team may visit or use. No player shall tamper with or cause damage to any such facility.**
 - Participants, spectators, coaches, and visitors shall not hang on or sit on fences, gates, or other facility fixtures.
 - Parking is to be in compliance with all local, state, and federal guidelines. **Parking is not permitted on the sidewalk, grass, basketball court, or any other areas not deemed as an appropriate parking area. Illegal parking will be reported to and enforced by local law enforcement.**
 - **All bathroom activities must occur within the restrooms made available on-site. Urination or defecation on the facility or in surrounding public areas is strictly prohibited and will be reported to and enforced by local law enforcement.**
- All equipment is to be picked up and removed from the site at the conclusion of all practices, games, and scrimmages.
- All trash and debris must be removed and/or disposed of in the proper locations at the end of all facility use.
- The Village of Algonquin and the Algonquin Lake in the Hills Soccer Association are not responsible for any lost or stolen goods.
- Outside food and non-alcoholic beverages are permitted at the facility, but must not be left at the facility.
- Spectators are to stay within the areas outlined by the ALITHSA Soccer Team. Spectators shall not interfere with the coaching of their child during practice and/or game times.
- Smoking is not permitted in or within 15 feet of the facility.
- Participants, spectators, coaches, and visitors will abide by and enforce all federal, state, and local laws.
- Additional guidelines may be added as deemed necessary.

Acknowledgement:

Your signature of the document constitutes unconditional agreement to comply with ALITHSAs and the Village of Algonquin Code of Conduct.

Failure to comply with this Code of Conduct may result in, but not necessarily be limited to:

- Players and/or spectators not being allowed to participate in some or all team activities.
- Players and/or spectators immediately being sent home.
- Players and/or spectators being temporarily or permanently dismissed from the team without refund for team and/or entry fees.
- Players being disqualified from one or more events.

The Head Coach and the ALITHSA Board will make the final decision in matters of discipline or dismissal based on the degree of violation of the above code by the participant or parent (s).

Participant's Name (please print)

Parent's/Guardian's Name (please print)

Participant's Signature

Parent's/Guardian's Signature

Date

Coach's Signature



2022 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Affiliate Agreement between the Village of Algonquin and Trails Swim Team for the 2022, 2023 and 2024 Seasons, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2022

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & THE TRAILS SWIM TEAM, INC. FOR USE OF THE LIONS-ARMSTRONG MEMORIAL SWIMMING POOL & SPLASHPAD

The Village of Algonquin ("**VILLAGE**"), an Illinois municipal corporation, hereby agrees to provide use of the Lions-Armstrong Memorial Swimming Pool ("**FACILITY**") to The Trails Swim Team, Inc., a general, not for profit corporation organized under the laws of the State of Illinois ("**LESSEE**") on the dates and times outlined under Scheduled Time for Activity and Event, and in accordance with the provisions outlined below.

Whereas, the **VILLAGE** owns and operates the **FACILITY** and the **LESSEE** desires to rent areas of the facility for the term of the lease, upon the following terms and conditions;

Now therefore, it is agreed as follows:

TERM

The term of this Agreement shall be February 1, 2022 through December 31, 2025.

BASIC FACILITY CHARGE (operational expenses)

The **LESSEE** agrees to pay the **VILLAGE** the following for Basic Operational Expenses over the next four (4) years for the use of the **FACILITY**:

2022: \$15,500
2023: \$15,750
2024: \$16,000
2025: \$16,250

An additional charge of \$25 per day will be added to the Basic Operational Charge for each day the **LESSEE** schedules an activity or event at the **FACILITY** prior to Memorial Day as observed by the Village of Algonquin,

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in two installments each year as described below:

2022: First Invoice Sent by May 31, 2022
Second Invoice Sent after the last day of Trails Swim Team Practice
2023: First Invoice Sent by May 31, 2023
Second Invoice Sent after the last day of Trails Swim Team Practice
2024: First Invoice Sent by May 31, 2024
Second Invoice Sent after the last day of Trails Swim Team Practice
2025: First Invoice Sent by May 31, 2025
Second Invoice Sent after the last day of Trails Swim Team Practice

SCHEDULED TIME FOR ACTIVITIES AND EVENTS

The **LESSEE** will utilize areas of the **FACILITY** as described in the supplemental & special services annual contract for use. Said contract will be generated for the following years by described dates:

2022: January 31, 2022

2023: January 31, 2023

2024: January 31, 2024

2025: January 31, 2025

CANCELLATION OR CHANGES IN LIONS-ARMSTRONG MEMORIAL POOL REQUEST

Written notification of cancellation by the **LESSEE** must be received by the **VILLAGE** 30 days prior to the first day of scheduled swim practice "start of season". Notification of cancellation by the **LESSEE** received after 30 days prior to the start of the season will result in the **LESSEE** being held liable for the entire annual Basic Facility Charge and any Special Service Charges, as listed in the supplemental contract, which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Written notification of cancellation by the **LESSEE**, of any Special Services, as listed in the supplemental agreement, must be received 14 days prior to the Special Service. Notification of the cancellation by the **LESSEE** received after 14 days prior to the event will result in the **LESSEE** being held liable for the scheduled hourly staff fees for the scheduled event times.

Should the conduct of the Events and Activities contemplated by the **LESSEE** at the **FACILITY** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such as game, contest, swim meet, invitational, practice, meeting, or exposition (collectively, "Events and Activities") shall be rescheduled, if practical for a time mutually agreeable to the parties.

Should such Events and Activities not be rescheduled, **LESSEE** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such Events and Activities. If the **LESSEE** has prepaid for such Events and Activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to terminate this Agreement by written notice to **LESSEE's** representative. Upon written notice from the **VILLAGE**, **LESSEE** shall have 7 days to correct any material breach noted for termination of any provisions contained herein. **VILLAGE** reserves the right not to provide reason for termination. **VILLAGE** shall provide **LESSEE** with 30-day notification if termination is without cause. The **VILLAGE** reserves the right to terminate this Agreement upon review of the annual budget by giving written notice to the **LESSEE** no later than February 28 of the corresponding swim season.

The **LESSEE** will be responsible for any Personnel and Special Services Charges, as well as any Basic Facility Charges for any and all use prior to the written termination unless termination is

without cause, in which case Basic Facility Charges will be prorated up until the date of termination.

DAMAGES

The **LESSEE** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITY** or any part thereof, including but not limited to the building, furniture, equipment, swimming pool, deck, concession stand, locker room, or other fixtures caused by swimmers, players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**LESSEE**' s Attendees") at Activities and Events conducted by the **LESSEE**. **LESSEE** assumes financial responsibility for the acts of all **LESSEE**'s Attendees. Whether damage is caused by **LESSEE**'s attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager. The **LESSEE** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITY**, on display, or in storage.

The **LESSEE** may store an inside the **VILLAGE** owned shed their equipment, benches, supplies, and lap lanes. The **LESSEE** is responsible for securing and insuring these items.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) - ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **LESSEE** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE**'s sole discretion, to restore the **FACILITY** to a safe, clean and orderly condition. **LESSEE** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITY** during the term of the use including, although not limited to, traffic control, lifeguards, cashiers, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **LESSEE** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **LESSEE** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** agrees to provide appropriate staffing for Activities and Events. This will include the following staff:

Swim Team Practice (unshared): 1 Lifeguard, 1 Manager
Swim Team Practice (shared): ½ Lifeguard, ½ Manager
Swim Team Meets: 3 Lifeguards, 1 Manager
Swim Team Invitational: 3 Lifeguards, 1 Manager

Salary Expenses will be a fixed hourly rate and will entail the staff as above described. The **LESSEE** agrees to pay the **VILLAGE** the following for Salary Expenses over the next four (4) year:

2022: \$44.00/hour
2023: \$46.00/hour
2024: \$48.00/hour
2025: \$50.00/hour

The Personnel and Special Services Charge will be invoiced after the last day of use each year and shall be paid by the terms invoiced by the **VILLAGE**. An invoice will be sent within 30 days from the conclusion of the season. The **LESSEE** is responsible for maintaining all of their equipment. Requests for assistance including painting of the **LESSEE**'s shed, repair of the **LESSEE**'s benches,

etc. will be billed for separately. These costs will be assessed and made available to the LESSEE within 48 business hours of completion.

SPECIAL REGULATIONS

The LESSEE shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on VILLAGE premises, animals, pets, weapons, contraband, alcohol, tobacco or tobacco products, explosives, fireworks, or other controlled substances. The LESSEE shall provide adequate adult supervisor for minors participating in Events and Activities (1 adult: 12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

FOOD AND BEVERAGES

- A. LESSEE may not sell, serve, or allow to be sold or served, food or beverages of any kind at the FACILITY except as follows:
 - A. LESSEE has contracted services as provided by the VILLAGE for all Swim Meets, excluding Invitational Swim Meet. All food and beverages purchased from FACILITY's concession stand must be consumed in the designated concession area.
 - B. All food and beverages, including store purchased, homemade, and catered food and beverages, must be consumed outside of the FACILITY, including the pool area, concession stand, and locker rooms, in conjunction with FACILITY requirements, and will at no time be permitted into the facility. LESSEE attendees who possess food or beverages in violation of this section will be asked to leave the FACILITY. Food contained or not, brought into the FACILITY that is left unattended will be disposed of immediately by staff.

MERCHANDISE SALES

- A. Except otherwise provided herein, LESSEE may not sell, or allow to be sold, clothes, souvenirs, or merchandise of any type at the FACILITY.
- B. With written approval of the management of the FACILITY, LESSEE may sell at the FACILITY such merchandise that does not bear VILLAGE trademarks or the name or picture of Lions-Armstrong Memorial Swimming Pool & Splashpad facilities. Such merchandise must be in good taste, as determined by the Village Manager, must not state or imply an endorsement of LESSEE or Event or Activity by the VILLAGE, must not include apparel of any kind, including swimsuits, team t-shirts/sweatshirts, swim caps, or employee polos. And must be otherwise compatible with the VILLAGE's policies governing advertising and commercial use of facilities. LESSEE shall provide the FACILITY with the proposed design for any merchandise at least one month prior to the Event or Activity at which such merchandise is to be sold. The FACILITY's management shall either approve or deny approval for the design within two weeks of receipt of design.
- C. Merchandise, including programs, bearing VILLAGE marks or the name or picture of VILLAGE facilities, including the FACILITY, may only be sold by LESSEE pursuant to a written license agreement with the Village Manager, 2200 Harnish Drive, Algonquin, IL 60102.

Printed programs, if any, may be provided by LESSEE and revenues generated by the sale of such programs may be retained by the LESSEE. Said programs may be sold in the FACILITY

by employees of **LESSEE**. The programs are subject to the restriction on use of the **VILLAGE** facilities as specified in paragraphs B and C above, and shall not state or imply an endorsement of **LESSEE** or Event or Activity by the **VILLAGE**.

SPONSORSHIP

The **VILLAGE** and the **FACILITY** shall not be deemed to sponsor any activities conducted by **LESSEE** at the Lions-Armstrong Memorial Swimming Pool & Splashpad or elsewhere, and no literature or publicity shall indicate **VILLAGE** or Lions-Armstrong Memorial Swimming Pool & Splashpad sponsorship. Use of the Lions-Armstrong Memorial Swimming Pool & Splashpad for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager, or designee.

STATUES, RULES, AND REGULATIONS

In the interest of personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITY** is not to be used in excess of its normal seating capacity (approximately 500 seats/spectators). "Standing room only" or any such overflow attendance shall not be permitted.
- b) All doorways, sidewalks, lifeguard chairs, fence entrances, and driveways must remain unobstructed at all times.
- c) **LESSEE** acknowledges that this Agreement is subject to all rules and regulations of the Village of Algonquin, McHenry County, the **FACILITY**, **Federal** law, and the State of Illinois.
- d) **LESSEE** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **LESSEE** further agrees that it shall conform to, comply with, and abide all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Police Department and Fire District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any Event or Activity, with the full costs of the Event or Activity and all costs of termination assessed to **LESSEE**, regardless of the duration of the Event or Activity prior to termination.
- g) **LESSEE** agrees not to access the concession and office area.

ADA COMPLIANCE

LESSEE agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and Activities held in **VILLAGE** facilities, including the **FACILITY**.

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the Lions-Armstrong Memorial Swimming Pool & Splashpad. ***PARKING INFIRELANES IS STRICTLY PROHIBITED.***

SUBLETTING OF SPACE

The **LESSEE** may not sublet their approved allocated date or time, nor sublet or otherwise assign any

rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

Certain special facilities may be available in conjunction with the use of the **FACILITY**. If indicated below and reflected in the charge, these facilities will be available to the **LESSEE**. The **LESSEE** hereby specifically assumes responsibility for these facilities. Those items indicated below will be made available under this Agreement for swim meets and the invitational at no additional fee from in-stock inventory. If items need to be rented, the **LESSEE** will be responsible for rental fees. Any rental equipment will need to be pre-approved by the **LESSEE** prior to rental.

PA System, as available if microphone and appropriate cord is provided by **LESSEE**
Garbage Cans, as available from Public Works Department
Recycle Bins, as available from contracted Waste Hauler (currently Groot)

LESSEE'S LIABILITY

The **LESSEE** shall be responsible for the supervision and control of the **LESSEE** Attendees and their activities on **VILLAGE** premises, including the **FACILITY**. The **LESSEE** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **VILLAGE** premises, including the use in any way of the **FACILITY**.

INSURANCE

The **VILLAGE** requires the **LESSEE** to provide a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the Lions-Armstrong Memorial Swimming Pool & Splashpad" as an additional insured under the policy.

A. **LESSEE** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **LESSEE's** policy.

B. The policy naming the **VILLAGE** as an additional insured shall:

- i. Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer and contain a 30-day notice of cancellation;
- ii. State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
- iii. Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.

C. **LESSEE** agrees to indemnify the **VILLAGE** for any applicable deductibles.

D. Required Insurance:

- i. Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate.
- ii. Worker's Compensation

	Statutory Limits
Each Accident	\$100,000
Disease-Policy Limit	\$500,000
Disease-Each Employee	\$500,000

E. **LESSEE** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **LESSEE** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.

F. Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE'**s Human Resources Department. The **LESSEE** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.

G. Certificate of Insurance must be filed with the **VILLAGE** 2200 Harnish Drive, Algonquin, IL 60102, at least 30 days prior to the start of the season. Failing to file this certificate, when required, will prohibit **LESSEE** from scheduling Events and Activities at the **FACILITY** until the Village has received and approved the certificate, but shall not relieve **LESSEE** of any payment obligations under this Agreement.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of Lions-Armstrong Memorial Swimming Pool & Splashpad and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The parties' consent to the exclusive jurisdiction of the courts of the County of McHenry and waive all objections, including those as to venue, to same.

AUTHORITY

The person(s) signing below for the **LESSEE** are presumed to have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The Village shall be entitled to enforce its rights hereunder through injunctive relief. The Village shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE and LESSEE** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

RESIDENCY

Affiliate agreements for use of **VILLAGE** Facilities are intended to serve the residents of Algonquin. Prior to June 1 of each year, **LESSEE** shall provide a full roster of its members including their home address.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE:
Village of Algonquin
Attn: Recreation
2200 Hamish Drive
Algonquin, IL 60102

LESSEE:
The Trails Swim Team, Inc.
Attn: President
P.O. Box 7753
Algonquin, IL 60102

Village of Algonquin

The Trails Swim Team, Inc.

Printed name of Authorized Signature

Printed Name of Authorized Signature

Title: _____

Title: _____

Signature

Signature

Date

Date



2022 - 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 Village of Algonquin to Enter Into A Vendor Agreement for the LIHWAP - Low Income Household Water Assistance Program, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VENDOR AGREEMENT

This agreement, dated as of _____, 2022, is entered into by and between McHenry County Housing Authority, (Agency), and Village of Algonquin, a supplier of home water and/or waste water, (Vendor).

PURPOSE

Public Law No: 116-260 signed on December 27, 2020, included funding with instructions for the Administration for Children and Families (ACF) within the U.S. Department of Health and Human Services (HHS) to carry out grants to assist low-income households, particularly those with the lowest incomes, that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of and rates charged to such households for such services. This act requires that certain assurances be satisfied before assistance payments are made, on behalf of eligible individuals, to suppliers of drinking water and wastewater. This agreement defines the conditions that the Vendor must agree to so that the Agency can make assistance payments to the Vendor on behalf of eligible households.

AGENCY RESPONSIBILITIES

The Agency shall:

- Accept and review client applications and determine eligibility of households for payments.
- Submit applications subject to available funding to the Department for eligible households according to LIHWAP guidelines.
- Follow procedures that minimize the time elapsing between the receipt of funds and their disbursement to vendor.
- Make payments in a timely manner to the vendor on behalf of eligible households for the term of this agreement.
- Follow sound fiscal management policies, including, but not limited to segregation of funds from other operating funds of the agency.
- Notify customer and/or vendor of the customer's eligibility and total benefit amount.
- Incorporate policies that assure the confidentiality of eligible household's usage, balance, and payments.

VENDOR RESPONSIBILITIES

The Vendor shall:

- Provide an invoice that clearly states the cost of the water and/or wastewater service and fees only.
- Accept benefit checks and vouchers on behalf of eligible households for the purpose of providing LIHWAP services for customers identified to receive such benefits.
- Immediately apply the benefit payment to customer's current/past due bill, deposit/reconnect requirements, late fees, or arrearages to eliminate the amount owed by the customer for a period determined by the amount of the benefit.
- Notify the customer of the amount of benefit payment applied to the customer's billing.
- Refund any payments made in error to the LIHWAP agency who made the payment on behalf of the customer.
- Keep customer records confidential.
- Maintain records for four (4) years from the date of this agreement, or longer if the vendor is notified that a fiscal audit for a specific program year is unresolved.
- Make records available for review by authorized staff of the Department of Commerce and Economic Opportunity, Office of Community Assistance.

REQUIRED RECORDS FOR AUDIT PURPOSES

- The vendor will keep records showing the following:
- Name and address of households who received assistance payments.
- Amount of assistance to each household.
- Source of payment.

OTHER PROVISIONS

Term of Agreement

This agreement is effective from the date of execution.

Termination

This agreement may be terminated by either party with a thirty (30) day written notice to the other party. Termination shall not extinguish authorized obligations incurred during the term of the agreement. If funding is withdrawn, reduced, or eliminated by Commerce, the agency has the right to terminate this agreement immediately.

Assignment of Agreement

Neither party may assign the agreement or any of the rights, benefits and remedies conferred upon it by this agreement to a third party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

The vendor and the agency do hereby agree to the conditions set forth in this agreement.

Agency

Signature _____

Date _____

Printed Name _____

Name of Company McHenry County Housing Authority

Vendor

Signature _____

Date _____

Printed Name Debby Sosine

Name of Company Village of Algonquin

The date of this agreement is September 1, 2021 through September 30, 2023



Village of Algonquin

The Gem of the Fox River Valley

February 24, 2022

Village President and Board of Trustees:

The List of Bills dated 3/1/22, payroll expenses, and insurance premiums totaling \$1,461,093.46 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.

Axon Enterprise, Inc.	\$ 20,455.12	2022 Police Taser Program
Martam Construction	8,367.35	Downtown Streetscape Bike Trail
NILCO	12,758.00	Downtown Snow Removal
RES Great Lakes	3,265.50	Woods Creek Reach 3
RES Great Lakes	5,844.00	Woods Creek Reach 5
Strand Associates	35,686.82	High Hill Street Improvements
Trotter & Associates	40,123.71	WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist
Williams Brothers Construction	236,564.19	IEPA – WWTP Improvements Phase 6B

Please note:

The 2/28/2022 payroll expenses totaled \$627,537.03.

March 2022 insurance premiums to IPBC totaled \$179,463.06.

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 are available upon request.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 3/1/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
WORK OUT ROOM REPAIR	149.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0107222PJBG	28220086
	Vendor Total: \$149.00				
AEC FIRE-SAFETY & SECURTY INC					
FRONT AIR GAUGE	91.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	260850	29220033
	Vendor Total: \$91.97				
APWA CHICAGO METRO CHAPTER					
DOWNTOWN STREETScape WET UTILITIES	80.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2022 APWA PLAQUE	70220324
	Vendor Total: \$80.00				
AXON ENTERPRISE INC					
2022 TASER PROGRAM	20,445.12	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	INUS051906	20220179
	Vendor Total: \$20,445.12				
BALANCED LOAD ELECTRIC					
PW ADMIN LIGHTING REPAIR	5,361.42	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1557	28220082
	Vendor Total: \$5,361.42				
BONNELL INDUSTRIES INC					
SHROUD FOR SIGNAL BOARD	56.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203544-IN	29220118
REAR VIEW CAMERA	304.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203238-IN	29220118
LED HEAD LAMP	739.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203340-IN	29220118
RETURNED CARBIDE BLADE SAVER	-2,213.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203274-CM	29220118
CARBIDE BLADE SAVER	4,452.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0202797-IN	29220118
	Vendor Total: \$3,338.44				
BRISTOL HOSE & FITTING					
SWIVEL	37.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3477924	29220025
COUPLER	93.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3477466	29220025
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIPPLE/COUPLER/CONNECTOR	230.97	INVENTORY	29-14220-	3477656	29220025
Vendor Total: \$362.19					
CADD MICROSYSTEMS INC					
BLUEBEAM REVU ADDITIONAL LICENSE	400.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SO30028229-1	10220362
Vendor Total: \$400.00					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
RADIO INSTALLATION FEE AT 221 S MAIN	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN00378441	10220402
221 S MAIN - SERVICE FIRE ALARM	235.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN00378529	10220403
Vendor Total: \$385.00					
CHICAGO PARTS & SOUND LLC					
SPARK PLUGS	66.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0256711	29220127
Vendor Total: \$66.00					
CHRISTOPHER B BURKE ENG LTD					
ENGINEERING REVIEW - 703 HARRISON	350.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	172225	30220072
DOWNTOWN STREETScape BIKE TRAIL	48,281.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	172698	40220513
Vendor Total: \$48,631.95					
CITYFRONT INNOVATIONS LLC					
CITYFRONT FEBRUARY 2022	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11111	10220390
Vendor Total: \$3,000.00					
COMCAST CABLE COMMUNICATION					
2/7/22-3/6/22 PUBLIC WORKS	16.88	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
2/14/22-3/13/22 POOL	111.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
2/11/22-3/10/22 WPT #1	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
2/12/22-3/11/22 WTP #3	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
2/22/22-3/21/22 HVH	111.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
Vendor Total: \$544.28					
COMMONWEALTH EDISON					
1/13/22-2/14/22 LA FOX & CENTER LS	420.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220304

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HUNTINGTON BOOSTER	19.50	ELECTRIC	07700400-42212-	0101073045	70220008
1/13/22-2/14/22 HUNTINGTON BOOSTER	676.41	ELECTRIC	07700400-42212-	0101073045	70220008
		SEWER OPER - EXPENSE W&S BUSI			
1/12/22 - 2/11/22 WOODS CREEK LS	939.43	ELECTRIC	07800400-42212-	0107108145	70220019
		WATER OPER - EXPENSE W&S BUSI			
1/14/22-2/15/22 901 SANDBLOOM	758.92	ELECTRIC	07700400-42212-	0112085088	70220305
		POLICE - EXPENSE PUB SAFETY			
1/13/22-2-/14/22 WILBRANDT REAR TOWER	27.11	ELECTRIC	01200200-42212-	0249109037	10220002
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HUNTINGTON DR PRESSURE	94.20	ELECTRIC	07700400-42212-	0282127066	70220113
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HANSON TOWER	167.73	ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 MCCD TRAILHEAD	56.26	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 SPRINGHILL/COUNTY LINE	68.34	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 JACOBS TOWER	177.56	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 LOWE DRIVE LS	75.58	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 CHARGING STATIONS	353.49	ELECTRIC	01500300-42212-	3139139140	50220008
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 N RIVER ROAD LS	83.88	ELECTRIC	07800400-42212-	3153024057	70220014
		CDD - EXPENSE GEN GOV			
1/13/22-2/14/22 221 S MAIN	540.18	ELECTRIC	01300100-42212-	3642344011	10220372
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 ROUTES 31 AND 62	143.09	ELECTRIC	01500300-42212-	3886048007	50220011
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22BRITTANY HILLS LS	57.20	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 COPPER OAKS TOWER	313.50	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
1/7/22-2/8/22 WELL #13	1,978.84	ELECTRIC	07700400-42212-	5151039132	70220194
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HILLSIDE BOOSTER	313.05	ELECTRIC	07700400-42212-	5743093053	70220017
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 STREET LIGHTS	1,762.85	ELECTRIC	01500300-42212-	4473011035	50220012
Vendor Total: \$9,027.85					
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	2,731.46	MATERIALS	03900300-43309-	945806	40220511

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
22-00000-00-GM SALT MFT	24,464.77	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	944703	40220512
Vendor Total: \$27,196.23					
DYNEGY ENERGY SERVICES					
1/7/22-2/7/22 WELL #15	438.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
1/12/22-2/10/22 GRAND RESERVE LS	891.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
Vendor Total: \$1,329.69					
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	350536-3	28220048
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	350565-3	28220048
Vendor Total: \$37.12					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICES	145.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	3352	70220317
EMERGENCY WATER SHUT OFF NOTICES	145.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	3352	70220317
Vendor Total: \$290.00					
EXXON MOBIL					
FUEL FOR SQUADS	137.21	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291202	10220373
Vendor Total: \$137.21					
FIFTH THIRD BANK LEGAL ENTRY					
SUBPOENA RESEARCH	48.90	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	20220125620031	
Vendor Total: \$48.90					
FISHER AUTO PARTS INC					
RETURNED BRAKE PART CORE	-67.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597807	29220001
ACCESSORY DRIVE BELTS	25.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-603809	29220001
HEATED PLOW LIGHTS	480.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-602611	29220001
Vendor Total: \$438.30					
G W BERKHEIMER CO					
CRYO - TEK	574.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26230	28220025
Vendor Total: \$574.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOVTEMPSUSA LLC					
1/25/22-2/6/22 BLANCHARD	3,775.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3903539	30220053
	Vendor Total: \$3,775.80				
GRAINGER					
COMED UTILITY INCENTIVE REFUND	-240.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9207954075	28220072
COMED UTILITY INCENTIVE REFUNDS	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9207954083	28220072
LINEAR LED BULBS	119.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9204118906	28220072
LINEAR LED BULBS	708.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9204118906	28220072
BUMPER	4.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9212430574	28220084
HOSE FITTING	26.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193333318	28220084
PLEATED AIR FILTER	63.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193333300	28220084
PLEATED AIR FILTER	68.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9202210093	28220084
PULSE ARC BULB	83.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193123396	28220084
FLUOR BALLASTS	278.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9192000041	28220084
AIR FILTER/LINEAR BULB/GASKET	968.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9202689619	28220084
	Vendor Total: \$1,901.65				
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - RAMOS	380.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	110144	28220085
	Vendor Total: \$380.00				
HI-VIZ INC					
CONES	1,320.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10248	50220151
	Vendor Total: \$1,320.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
COST CENTER 03578 FINGERPRINTING JAN	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 JAN 2022	20220080
	Vendor Total: \$28.25				
ILLINOIS SECRETARY OF STATE					
UNIT 203 PLATE RENEWAL 2022	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	203 PLATE RENEWAL	29220140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$151.00					
IPIA					
FELLOWS ANNUAL TRAINING 5/20/22	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/20/22 TRAINING	30220068
Vendor Total: \$125.00					
ISAWWA					
DERBAK WWT REFRESHER CLASS	56.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	200069600	70220323
CLASS FOR WATER LICENSE-WATER DEPT	1,611.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200069640	70220315
Vendor Total: \$1,667.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JANUARY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1226	10220088
Vendor Total: \$3,000.00					
K-TECH SPECIALTY COATINGS INC					
22-00000-00-GM DEICER	7,199.10	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202201-K0130	40220504
Vendor Total: \$7,199.10					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS-WWTF	752.89	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	905657	28220006
DOOR MAINTENANCE & REPAIRS-PW	1,882.07	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	902675	28220006
DOOR MAINTENANCE & REPAIRS-PW	2,067.44	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	902479	28220006
DOOR MAINTENANCE & REPAIRS-WWTF	6,932.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	906008	28220006
Vendor Total: \$11,634.40					
LAWSON PRODUCTS INC					
BI-ODOR FRESH	195.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9309281024	28220005
CONNECTORS	43.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309265233	29220006
SLIP WITH LAT	47.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309269442	29220006
HOSE CLAMPS	148.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309269443	29220006
Vendor Total: \$434.07					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED DISC PAD SET	-168.32	INVENTORY	29-14220-	986524	29220007
		VEHICLE MAINT. BALANCE SHEET			
RETURNED VALVE CORE	-26.66	INVENTORY	29-14220-	986508	29220007
		VEHICLE MAINT. BALANCE SHEET			
BEARING CONE	24.19	INVENTORY	29-14220-	986487	29220007
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD SET	84.16	INVENTORY	29-14220-	986436	29220007
		VEHICLE MAINT. BALANCE SHEET			
VALVE CORE/VALVE & HEATER ASSEMBLY	91.61	INVENTORY	29-14220-	986377	29220007
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD SET	168.32	INVENTORY	29-14220-	986456	29220007
		VEHICLE MAINT. BALANCE SHEET			
DRIVE AXLE SEAL KIT	250.28	INVENTORY	29-14220-	986343	29220007
	Vendor Total: \$423.58				
LEADS ONLINE LLC					
LEADS ONLINE 2022/2023	2,933.44	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	325079	20220178
	Vendor Total: \$2,933.44				
LINDA & FRANK MRAZ					
NISRA/K MRAZ/FALL CLASSES	68.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	FALL 2021 CLASSES	
	Vendor Total: \$68.00				
LOQUERCIO AUTOMOTIVE GROUP LLC					
HOUSING ASSEMBLY	317.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4032897	29220099
	Vendor Total: \$317.86				
LUCKY GASOLINE INC					
1/18/22 - 2/15/22 CAR WASHES	75.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1/18/22 - 02/15/22	29220034
	Vendor Total: \$75.00				
M & A PRECISION AUTO INC					
SAFETY LANE #822	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19450	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #869	36.00	INVENTORY	29-14220-	19450	29220015
	Vendor Total: \$72.00				
M E SIMPSON COMPANY INC					
EMERGENCY LEAK DETECTION	495.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38076	70220321
	Vendor Total: \$495.00				
MACQUEEN EMERGENCY GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR/END CAP GUIDE	43.19	INVENTORY	29-14220-	P13976	29220080
	Vendor Total: \$43.19				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,132.80	FUEL INVENTORY	29-14200-	22984844	29220010
	Vendor Total: \$4,132.80				
MARTAM CONSTRUCTION INC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYSTEM MAINTENANCE	5,120.00	MAINT - COLLECTION SYSTEM	07800400-44416-	13931	70220311
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	8,367.35	CAPITAL IMPROVEMENTS	04900300-45593-S2052	13930	40220515
	Vendor Total: \$13,487.35				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,980.72	CHEMICALS	07700400-43342-	22862	70220022
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	6,898.50	CHEMICALS	07700400-43342-	22784	70220022
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID/AQUA MAG	4,413.63	CHEMICALS	07700400-43342-	22802	70220022
CITRIC ACID/AQUA MAG	7,643.51	CHEMICALS	07700400-43342-	22802	70220022
	Vendor Total: \$21,936.36				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
WATERPROOF CONNECTOR	18.80	SMALL TOOLS & SUPPLIES	01500300-43320-	86160	50220003
	Vendor Total: \$18.80				
METRO STRATEGIES GROUP LLC					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	397.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	ALTP-03	40220496
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5 RESTORATION	496.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	ALRC-01	40220497
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - JANUARY 2022	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-04	40220350
	Vendor Total: \$3,894.00				
MIDAMERICAN ENERGY SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 WWTP	25,762.10	ELECTRIC	07800400-42212-	455591	70220037
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 WTP #1	4,649.79	ELECTRIC	07700400-42212-	455594	70220040
		WATER OPER - EXPENSE W&S BUSI			
1/19/22-2/14/22 WTP #2	4,021.01	ELECTRIC	07700400-42212-	455592	70220038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/7/22-2/8/22 WTP #3	3,212.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
1/13/22-2/14/22 WELL #7 & #11	3,510.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$41,156.56					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JANUARY 2022	31.54	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	020916	10220035
W/S COLLECTION FEES - JANUARY 2022	28.15	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	020918	10220036
Vendor Total: \$59.69					
MUNICIPAL FLEET MANAGERS ASSN					
2022 ANNUAL DUES	30.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	22-003	29220141
Vendor Total: \$30.00					
NICOR GAS					
1/6/22-2/4/22 WTP #2	1,032.55	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
1/8/22-2/8/22 WTP #3	1,514.78	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
1/6/22-2/4/22 221 S MAIN	769.55	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
1/6/22-2/4/22 WWTP	531.27	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
1/6/22-2/4/22 DIGESTER BUILDING	5,118.92	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220260
Vendor Total: \$8,967.07					
NILCO					
DOWNTOWN SNOW REMOVAL 2/11/22	6,379.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	15944	50220148
DOWNTOWN SNOW REMOVAL 2/17/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15955	50220150
Vendor Total: \$12,758.00					
NORTHWEST BLDG OFFICIALS & CODE ADMINISTRATORS					
ARPS 2022 NWBOCA MEMBERSHIP	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2022 MEMBERSHIP	30220073
Vendor Total: \$50.00					
NORTHWEST TRUCKS INC					
BUSHINGS	46.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101060431	29220028
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUSHINGS	70.54	INVENTORY	29-14220-	X101060480	29220028
Vendor Total: \$117.36					
OFFICE DEPOT					
DESK	433.39	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT	07800400-43332-	221101503002	70220314
SIGN HERE POST-ITS	6.50	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	221110661001	40220001
PAPER/POST-ITS/PADS OF PAPER	90.85	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	226592966001	40220001
MARKERS	38.79	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094696001	30220019
TAPE/GLUE/PAPER/CHAIR MAT	174.84	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226069995001	30220019
Vendor Total: \$744.37					
ONE TIME PAY					
S KNIGHT/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1420-22 PEE WEE SPOR	
Vendor Total: \$50.00					
PAHCS II					
HEP B & POST-ACCIDENT DRUG SCREENING	132.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	523149	10220397
HEP B & POST-ACCIDENT DRUG SCREENING	43.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	523149	10220397
HEP B & POST-ACCIDENT DRUG SCREENING	43.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	523149	10220397
Vendor Total: \$219.00					
PEERLESS NETWORK INC					
2/15/2022 STATEMENT	126.61	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	498205	10220398
2/15/2022 STATEMENT	364.77	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	498205	10220398
2/15/2022 STATEMENT	345.46	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	498205	10220398
2/15/2022 STATEMENT	658.73	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	498205	10220398
2/15/2022 STATEMENT	846.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	498205	10220398
2/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	498205	10220398
2/15/2022 STATEMENT	139.45	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	498205	10220398

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	498205	10220398
		SEWER OPER - EXPENSE W&S BUSI			
2/15/2022 STATEMENT	135.90	TELEPHONE	07800400-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	498205	10220398
		SWIMMING POOL -EXPENSE GEN GOV			
2/15/2022 STATEMENT	44.58	TELEPHONE	05900100-42210-	498205	10220398
		VEHCL MAINT-REVENUE & EXPENSES			
2/15/2022 STATEMENT	130.88	TELEPHONE	29900000-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	498205	10220398
		WATER OPER - EXPENSE W&S BUSI			
2/15/2022 STATEMENT	178.63	TELEPHONE	07700400-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	498205	10220398
Vendor Total: \$8,087.18					
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - BOOTS	23.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884340	28220083
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - RAINUIT/HAT	30.12	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884750	40220503
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - RAINUIT/HAT	97.89	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884750	40220503
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - RAINUIT/HAT	40.16	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884750	40220503
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - RAINUIT/HAT	37.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884750	40220503
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - RAINUIT/HAT	45.18	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884750	40220503
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	31.20	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884720	40220501
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	101.40	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884720	40220501
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	41.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884720	40220501
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	39.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884720	40220501
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	46.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884720	40220501
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	55.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884830	40220502
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	178.82	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884830	40220502
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	73.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884830	40220502
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	68.78	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884830	40220502

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY EQUIPMENT - GLOVES	82.53	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884830	40220502
SAFETY EQUIPMENT - GLOVES	63.36	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884440	40220500
SAFETY EQUIPMENT - GLOVES	205.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884440	40220500
SAFETY EQUIPMENT - GLOVES	84.48	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884440	40220500
SAFETY EQUIPMENT - GLOVES	79.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884440	40220500
SAFETY EQUIPMENT - GLOVES	95.04	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884440	40220500
Vendor Total: \$1,521.45					
Q & A REPORTING					
ATTENDANCE AT LIQUOR HEARING ON 2/1/22	260.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	02-01-22c	10220395
ATTENDANCE AT LIQUOR HEARING ON 2/15/2	260.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	02-15-22a	10220399
Vendor Total: \$520.00					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	1,057.30	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN21401	40220509
NATURAL AREA MAINTENANCE	67.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN21401	40220509
RANDALL ROAD WETLAND COMPLEX	1,955.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	IN21406	40220510
DIXIE CREEK REACH 3	3,265.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN21403	40220508
WOODS CREEK REACH 5	5,844.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN21402	40220514
Vendor Total: \$12,189.30					
ROCK 'N' KIDS INC					
WINTER/SPRING PROGRAM	42.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWI22	10220401
Vendor Total: \$42.50					
RUSH TRUCK CENTER					
RETURNED SENSORS	-791.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026539575	29220032
SWITCH	34.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026563102	29220032
CONTROL VALVE/SWITCH	66.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026570222	29220032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAT COVER	95.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026547991	29220032
ANIT-FREEZE	240.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026525801	29220032
SENSOR/INTERFACE MODULE	425.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026557696	29220032
SENSORS	791.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026463076	29220032
SENSOR	93.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026560576	29220032
SENSOR	596.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026560576	29220032
SENSORS/CABLE	839.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026414188	29220138
SENSOR/INTERFACE MODULE	1,115.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026562819	29220138
Vendor Total: \$3,507.07					
SMART INDUSTRY PRODUCTS LLC					
PLAYGROUND REPAIRS	1,514.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11533	50220149
Vendor Total: \$1,514.00					
STANDARD EQUIPMENT COMPANY					
DECANT AND RECLAIM SCREENS	190.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P34110	29220050
Vendor Total: \$190.18					
STATE TREASURER					
TRAFFIC SIGNAL MAINT. OCT - DEC 2021	4,099.47	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	61422	50220147
Vendor Total: \$4,099.47					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	35,686.87	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0179458	40220505
Vendor Total: \$35,686.87					
SUBURBAN BUILDING OFFICIALS CONFERENCE					
MARCH 2022 TRAINING - MARTIN	600.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	MAR 2022 TRAINING	30220067
Vendor Total: \$600.00					
SYNAGRO					
SLUDGE HAULING JANUARY 2022	6,536.60	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	27414	70220023
Vendor Total: \$6,536.60					
TROJAN TECHNOLOGIES GROUP ULC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FACILITY MAINT. - UV	231.33	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	SLS/10315764	70220316
Vendor Total: \$231.33					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	136.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19602	40220499
ALGONQUIN SHORES LS	1,080.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19520	70220313
BRAEWOOD SHORES LS	1,553.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	19521	40220498
WWTP IMPROVEMENTS PHASE 6B	40,123.74	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19519	40220506
Vendor Total: \$42,894.24					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE 03/17/2022	183.10	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	465709889	10220026
RICOH COPIER LEASE 03/17/2022	24.20	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	465709889	10220026
RICOH COPIER LEASE 03/17/2022	24.19	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	465709889	10220026
RICOH COPIER LEASE 03/17/2022	183.10	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	465709889	10220026
Vendor Total: \$414.59					
VERIZON WIRELESS SERVICES LLC					
1/14/22-2/13/22 STATEMENT	91.76	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	635.44	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	5.13	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	1,047.30	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	294.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	515.05	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	626.05	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	531.04	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	98.86	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	654.83	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9899529544	10220404

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/22-2/13/22 STATEMENT	394.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	9899529544	10220404
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/22-2/13/22 STATEMENT	236.83	TELEPHONE	29900000-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	394.98	IT EQUIPMENT & SUPPLIES	29900000-43333-	9899529544	10220404
		WATER OPER - EXPENSE W&S BUSI			
1/14/22-2/13/22 STATEMENT	510.18	TELEPHONE	07700400-42210-	9899529544	10220404
	Vendor Total: \$6,037.41				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/17/22 REQUEST	20220176
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/17/2022 REQUEST	20220177
	Vendor Total: \$180.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	1,040.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307807	70220319
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMPS	1,153.04	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307777	70220318
	Vendor Total: \$2,193.04				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SWITCH ASSEMBLY	-93.95	INVENTORY	29-14220-	CM163374	29220039
		VEHICLE MAINT. BALANCE SHEET			
GASKET/NUT/STUD/VALVE ASSEMBLY	47.48	INVENTORY	29-14220-	163724	29220039
GASKET/NUT/STUD/VALVE ASSEMBLY	356.73	INVENTORY	29-14220-	163724	29220039
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	81.54	INVENTORY	29-14220-	163785	29220142
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY/SPARK PLUGS	141.81	INVENTORY	29-14220-	163683	29220142
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT/CONNECTION/HOSE ASSEMBLY	170.50	INVENTORY	29-14220-	163653	29220142
	Vendor Total: \$704.11				
WILLIAMS BROTHERS CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
IEPA - WWTP IMPROVEMENTS PHASE 6B	236,564.19	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #21	40220507
	Vendor Total: \$236,564.19				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,020.00	LEGAL SERVICES	01200200-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	65.97	LEGAL SERVICES	01200200-42230-	154109	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANNING, ZONING, BLDG COMMISSIONER	1,896.25	LEGAL SERVICES	01300100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	647.50	LEGAL SERVICES	01100100-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	92.50	LEGAL SERVICES	01200200-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	416.25	LEGAL SERVICES	01100100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	185.00	LEGAL SERVICES	01100100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	4,255.00	LEGAL SERVICES	01100100-42230-	154109	
		CDD - EXPENSE GEN GOV			
MUNICIPAL CODE	46.25	LEGAL SERVICES	01300100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	231.25	LEGAL SERVICES	01100100-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	323.75	LEGAL SERVICES	01200200-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,341.25	LEGAL SERVICES	01100100-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,433.75	LEGAL SERVICES	04900300-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	795.00	LEGAL SERVICES	01200200-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	647.50	LEGAL SERVICES	01100100-42230-	154109	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	231.25	LEGAL SERVICES	01300100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	231.25	LEGAL SERVICES	01100100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISC-COSTS ADVAI	7.50	LEGAL SERVICES	01100100-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	185.00	LAND ACQUISITION	04900300-45595-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	1,017.50	LEGAL SERVICES	04900300-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120 - COSTS ADVANCED	48.00	LEGAL SERVICES	04900300-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK - TIF	2,035.00	LAND ACQUISITION	04900300-45595-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
ALG STATE BANK - COSTS ADVANCED - TIF	3.00	LAND ACQUISITION	04900300-45595-	154109	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES - JANUARY 2022	231.25	LEGAL SERVICES	01100100-42230-	154127	10220231
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR VIOL HEARINGS - TRADER JOES	92.50	LEGAL SERVICES	01200200-42230-	154132	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - BUF WILD WINGS	162.50	LEGAL SERVICES	01200200-42230-	154124	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - BUONA BEEF	162.50	LEGAL SERVICES	01200200-42230-	154125	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - BURRITO PARILLA	162.50	LEGAL SERVICES	01200200-42230-	154126	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - RED ROBIN	325.00	LEGAL SERVICES	01200200-42230-	154130	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - MOD PIZZA	487.50	LEGAL SERVICES	01200200-42230-	154128	10220400
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$24,779.47				
	REPORT TOTAL: \$654,093.37				

Village of Algonquin

List of Bills 3/1/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	83,090.54
03	MFT	34,395.33
04	STREET IMPROVEMENT	102,577.42
05	SWIMMING POOL	156.43
06	PARK IMPROVEMENT	6,241.50
07	WATER & SEWER	107,531.37
12	WATER & SEWER IMPROVEM	278,377.93
26	NATURAL AREA & DRAINAGE	4,322.80
28	BUILDING MAINT. SERVICE	21,383.94
29	VEHICLE MAINT. SERVICE	16,016.11
TOTAL ALL FUNDS		<u><u>654,093.37</u></u>

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

DATE: _____

APPROVED BY: _____



Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: February 8, 2022
SUBJECT: 2022 Algonquin Summer Concerts

A summer time favorite for many residents and visitors are the Summer Concerts. The concerts are held in Towne Park and will begin June 16 running through August 4 from 7:00-8:30p. In addition to the musical lineup, staff is working with local restaurants to provide food service during the duration of each concert.

Kindly review the 2022 lineup:

Date	Band Name	Music Type
June 16	Pino Farina Band	Alternative/Classic Rock
June 23	Hi Fi Superstar	70s – Today
June 30	Hillbilly Rockstarz	Country
July 7	Soul 2 the Bone	Motown, R&B, Jazz
July 14	Final Say	Top 40 Classics
July 21	How Rude	90s Band
July 28	<i>Johnny Russler Beach Band*</i>	<i>Beach/Island</i>
August 4	Libido Funk Circus	Rock/Dance/Funk

**July 28 concert to be held at Spella Park as part of the Founders' Day Festival.*

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. If feasible and safe to do so, we are proactively requesting a waiver to invite a food vendor pursuant to Section 34.12 of the Algonquin Municipal Code, to sell food and drink products during the Thursday evening concerts at Towne Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

If you agree, please forward this to the Village Board for their consideration at their next meeting. Please do not hesitate to contact me with any questions.

CC: Michael Kumbera, Assistant Village Manager
John Bucci, Chief of Police



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 28, 2022

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.

March 1, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
March 8, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
March 9, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
March 14, 2022	Monday	7:00 PM	Planning & Zoning Commission	GMC
March 15, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
March 15, 2022	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