

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

November 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 must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS SATURDAY, NOVEMBER 26, 2022 SMALL BUSINESS SATURDAY**
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held October 18, 2022
 - (2) Committee of the Whole Meeting Held October 18, 2022
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving a Major Amendment to the Final Planned Development and Approving the Final Plat of Resubdivision of Phase II of the Algonquin Commons Retail Center
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Hitchcock Design Group for the Engineering Services for the Presidential Park Redevelopment Project in the Amount of \$420,900.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with Alpha Paint Works Inc. for the Painting of Fire Hydrants in the Amount of \$84,720.00
 - (3) Pass a Resolution Accepting and Approving Change Orders Number 1 through 9 to the Construction Contract with Burke, LLC for the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Project and Authorizing the Expenditure Road Improvement Funds (TIF Reimbursable Expense) to Pay For Such Change Order Work in the Amount of \$1,511,315.40
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated November 1, 2022 totaling \$3,172,728.57
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



SHOP
SMALL

Whereas, the Village of Algonquin, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; and

Whereas, according to the United States Small Business Administration, there are 31.7 million small businesses in the United States, they represent 99.7% of firms with paid employees, and they are responsible for 65.1% of net new jobs created from 2000 to 2021; and

Whereas, small businesses employ 47.1% of the employees in the private sector in the United States, 88% of U.S. consumers feel a personal commitment to support small businesses in the wake of the pandemic, and 92% of small business owners have pivoted the way they do business to stay open during the pandemic; and

Whereas, 97% of Small Business Saturday® shoppers recognize the impact they can make by shopping small, 85% of them also encouraged friends and family to do so, too; and

Whereas, 56% of shoppers reported they shopped online with a small business on Small Business Saturday in 2020; and more than 50% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation; and

Whereas, Algonquin, Illinois supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, President Sosine, President of the Village of Algonquin, Illinois does hereby proclaim Saturday, November 26, 2022, as:

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Dated this 1st day of November, 2022

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



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 OCTOBER 18, 2022
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; Katie Gock, Recreation Superintendent; Michael Kumbera, Assistant Village Manager; Amanda Lichtenberger, Accounting Manager; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis, to adopt tonight’s agenda, deleting item 15 Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
Ken Leonard, asked for Staff updates on the two proposed car washes and the commercial property surrounding Algonquin Road, Compton, and Route 25. Mr. Shallcross advised that there was no other planned activity for the area.

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

A. APPROVE MEETING MINUTES:

- (1) Public Hearing Held October 4, 2022
- (2) Village Board Meeting Held October 4, 2022
- (3) Committee of the Whole Meeting Held October 11, 2022

B. APPROVE THE VILLAGE MANAGER’S REPORT FOR SEPTEMBER 2022

Moved by Spella, seconded by Glogowski, 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. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2022-R-81)** Accepting and Approving a Three-Year Agreement with Comcast Business for the Internet and Interoffice Connectivity Services
- (2) Pass a Resolution **(2022-R-82)** Accepting and Approving an Agreement with B&B Holiday Decorations for the Main Street Holiday Decoration in the Amount of \$33,810.92
- (3) Pass a Resolution **(2022-R-83)** Accepting and Approving the Village of Algonquin’s Cost Share Commitment for the Illinois Transportation Enhanced Program Grant in the Approximate Amount of \$250,700.00

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,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$3,031,532.63
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	163,398.88
02 CEMETERY	1,776.60
03 MFT	81,243.43
04 STREET IMPROVEMENT	1,471,543.30
07 WATER & SEWER	647,290.38
12 WATER & SEWER IMPROVEMENT	5,010.00
26 NATURAL AREA & DRAINAGE IMPROV	68,057.40
28 BUILDING MAINT. SERVICE	29,236.71
29 VEHICLE MAINT. SERVICE	<u>35,764.20</u>
TOTAL ALL FUNDS	2,503,320.90

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

1. Approve a Public Event License/Permit for the Aces Jack-O-Lantern Jamboree Softball Tournament Public Event, October 22nd and 23rd at Algonquin Lakes Park.

Moved by Dianis, seconded by Auger, to approve the Public Event Permit for the Aces Jamboree Tournament

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

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Thank you Deputy Chief Ryan Markham and the Algonquin PD for successfully implementing a Silver Alert, resulting in the safe return of a missing elderly female resident to her family. The coordinated response included: video from a Ring doorbell, K-9 and drone assistance from the Kane County Sheriff's Department, Social media posts, McHenry County EMA Search and Rescue Team, an Incident Command Post established in a conference room at Heinneman Middle School (after school had let out), and coordination and communication with Metra and other jurisdictions.

RECREATION:

Ms. Gock:

Reminder that the Halloween Trick or Treat is scheduled for Saturday October 22 in downtown Algonquin. Trick or treating will start at 5:00p and run until 6:45p, following will be a showing of the Addams Family 2 in Towne Park. Everyone is welcome to attend.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

New Building Commissioner starts on 11/7. Staff will be participating in ICSC Local Chicago to promote commercial investment in the community and the redevelopment of Algonquin State Bank (221 S. Main Street). Natalie Zine is participating in the OU EDI this week as she works towards her certification in Economic Development. She will be approximately halfway towards completing her certificate after this week. Staff is working on updating our promotional video and has some key findings: Permit valuation has doubled from \$30 M in 2021 to more than \$60 M in 2022, The Village permitted more than 100 new homes in 2022. We are on pace to exceed last year's permit numbers by 10%, which were already 20% higher than the year previous and would set a new all time high.

POLICE DEPARTMENT:

Deputy Chief Markham:

Officers working last Saturday's Wine Walk event reported no problems and stated that the event went smoothly. The PD is finalizing our plans for the Trick or Treat event for this upcoming Saturday. DC Walker will continue to coordinate with Katie Gock. The PD is now accepting applications to establish a lateral transfer hiring list of certified police officers. The PD began its Halloween DUI Saturation Patrols/Seat Belt enforcement campaign, set to run from October 16th – October 31st. This is a part of our Traffic Enforcement Grant.

PUBLIC WORKS:

Mr. Mitchard:

1. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. North Main Street is open in both directions for access to those folks living in the Arrowhead Subdivision only. Cary Algonquin Road is completely closed to traffic and a detour is set up to route traffic to Rte 31 on Klasen Road
 - b. Contractor has excavated and started grading the entire intersection for the future roundabout. Work on the two walls on the northeast and northwest quadrants of the roundabout is underway now that the power poles in conflict have been supported or replaced. The intersection is being graded with stone subbase this week and curb work on the roundabout will be forthcoming.
2. Construction is underway for the Kelliher Pickleball courts and the Willoughby Farms tennis courts. The contractor is removing fencing and excavating both courts in order to install the underdrain that should help to prevent frost heave that has plagued the health of our tennis courts. DK Contractors is a pleasure to work with and are very diligent in their project management. Cold weather will dictate the remainder of the project progress.
3. Work continues, albeit slowly, on the High Hill Phase 1 Road Rehabilitation project. Contractor has completed storm sewer repairs and has about 50% of the concrete work completed south of Harnish. An additional concrete subcontractor has been recruited to work on concrete R&R on the north side of Harnish, but we are having concrete supply problems. The suppliers are not able to deliver to the site until 10AM, so concrete crews will be working from 10 to 6PM to stay on schedule. We have some

concern as to whether the project will be completed, but the general contractor, Schroeder Asphalt, is still optimistic to get the work done by the end of the year. We found out today that cement for the subbase stabilization process is no longer locally available, so the general contractor may have to import it from Wisconsin to complete the work. Cold weather material availability will dictate the remainder of the project progress.

4. Riverwalk and S. Harrison Bridge Project: The contractor is working on grading on the north side of the creek, and will then relocate sheeting and set up a coffer dam on the south side of the creek to demolish the remaining south abutment wall and begin framing the new abutment wall and cap, and wing walls. We had some issues with the Soils and Water inspector from McHenry County concerning a minor amount of silt entering Crystal Creek, so we had to implement some use of polymer and a different silt filter to be in compliance. That delayed our project for a couple of days, but we are back on line.
5. Ratt Creek Reach 5: The contractor is working on the final stretches of the creek restoration south of Jaycee Field. Once completed, they will back out of the site and restore the disturbed landscaping as they go. Neubert School installed a chain link fence along their property, so District 300 prefers that we are not in need of split rail fence, shrubs and trees to screen the creek from the school. We will use a portion of the credit to install some oak trees on the project where trees were removed to access the work zone.
6. Interviews for a new PW Director were conducted today and we had three good potential candidates.
7. The recruitment of the new Village Engineer has been completed and an offer tendered. Start date will be October 31st. I anticipate attendance of the new Engineer and Horticulturist/Naturalist at the first board meeting of November for introduction to the Board and welcome them to their new positions.
8. Fall hydrant flushing activities are underway and signs indicate areas actively involved in the process. Residents can follow the progress of hydrant flushing online.
9. Tree removal contractor started actively removing trees on Monday, October 10th. Approximately 260 trees will be removed. Progress can be followed on the Village website for those that are interested.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

Presentation and Motion to Accept the following reports for the Fiscal Year Ended April 30, 2022:

- Comprehensive Annual Financial Report
- Auditor's Communication to the Board of Trustees
- Management Letter
- Single Audit Report
- Consolidated Year End Financial Report
- Report on Supplementary Information and Report on Management's Assertion of Compliance with Public Act 85-1142

Moved by Auger, seconded by Glogowski to accept the Comprehensive Annual Financial Report, the Auditor's Communication to the Board of Trustees, the Management Letter, the Single Audit Report, the Consolidated Year End Financial Report and the Report on Supplementary Information and Report on Management's Assertion of Compliance with Public Act 85-1142

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

Motion carried; 6-ayes, 0-nays

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Brehmer, 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 November, 2022

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On October 18, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL

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

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; Katie Gock, Recreation Superintendent; Michael Kumbera, Assistant Village Manager; Amanda Lichtenberger, Accounting Manager; and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Mr. Shallcross:

A. Consider a Final Plat of Resubdivision for the Algonquin Commons Planned Unit Development

Sherry DeVoge, the "Petitioner", is seeking approval of an amendment to Ordinance 2004-O-44 and approval of a Final Plat of Resubdivision, the "Request" for the property located west of Randall Road between County Line Road and Corporate Parkway, the "Subject Property", also known as the Algonquin Commons.

The Planning and Zoning Commission reviewed the Petitioner's Request at the October 10, 2022, Planning and Zoning Commission Meeting. See the attached Planning and Zoning Staff Report for Case No. PZ-2022-20 and draft minutes from the October 10, 2022, Planning and Zoning Commission Meetings.

At the Planning and Zoning Commissioner Meeting, no one from the public made comment during the Public Hearing. The Planning and Zoning Commission accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the Request, subject to the conditions outlined in the Staff Report and also final staff approval (approved 7-0).

Background – Sherry DeVoge, the "Petitioner", is seeking approval of an amendment to Ordinance 2004-O-44 (*An Ordinance Issuing A Special Use Permit and Approving a Final Plat of Subdivision For Phase II of the Algonquin Commons Retail Center*) and approval of a Final Plat of Resubdivision for the property located west of Randall Road between County Line Road and Corporate Parkway, the "Subject Property", also known as the Algonquin Commons. The Request would subdivide the two (2) lot development into three (3) lots. The newly created lot will include the existing building at 1500 South Randall Road which is currently occupied by Ashley Furniture.

The Petitioner is amending the existing Planned Development that was approved through Ordinance 2004-O-44: *An Ordinance Issuing A Special Use Permit and Approving a Final Plat of Subdivision For Phase II of the Algonquin Commons Retail Center*. The Subject Property currently exists as two Lots (PINs 03-06-226-002 and 03-06-276-001). The Petitioner will be subdividing a third lot from the two existing lots:

Table 1: Breakdown of the acreage of the lots, before and after the resubdivision Existing Change Proposed:
Lot 1 48.2 ac -0.4 ac 47.8 ac, Lot 2 18.7 ac -2.9 ac 15.8 ac, Lot 3 3.3 ac
Staff requested that the Petitioner provide a perpetual cross-access easement to ensure that Lot 3 has access to a public roadway, which the Petitioner has provided. Also, as a condition of Planning & Zoning Commission approval, the Petitioner was required to submit the Plat to Kane County Division of Transportation for review. Kane County Division of Transportation has now reviewed the Plat and approved.

Staff recommends approval of the amendment to Ordinance 2004-O-44 (*An Ordinance Issuing A Special Use Permit and Approving a Final Plat of Subdivision For Phase II of the Algonquin Commons Retail Center*) and approval of a Final Plat of Resubdivision for Algonquin Commons, as outlined in the Staff Report for case PZ-2022-20, subject to the following conditions and final staff approval:

- a. The Final Plat of Subdivision titled "Final Plat of Subdivision Algonquin Commons Resubdivision No. 1", as prepared by Jacob & Hefner Associates, with the latest revision date of October 3, 2022

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

AGENDA ITEM 4: General Administration

Ms. Gock:

A. Consider an Agreement with Hitchcock Design Group for the Engineering Services for the Presidential Park Redevelopment Project

This firm previously assisted the Village with the Parks and Recreation Master Plan and our \$400,000 OSLAD grant for this site, and therefore, is very familiar with our park system, recreation offerings, and community needs.

As part of the OSLAD grant application process, this project was divided into two (2) phases:

Phase 1: Western (OSLAD) portion of site, including soccer fields, playground, challenge course, fitness area, and restroom facility/open air shelter.

Phase 2: Eastern portion of site, including baseball fields, concession area, and parking lot.

Cost Analysis

The proposed cost for design and engineering at Presidential Park (Phase 1) is \$245,900, which is under the budgeted amount of \$285,000. The Village does have an option to complete the design and engineering of Phase 2 of Presidential Park at a cost of \$175,000. Utilizing a combination of Phase 1 cost savings (\$39,100) and existing fiscal capacity the Park Improvement Fund (\$135,900), the Village may advance this portion of the site and have the entire project shovel ready in spring/summer of 2023.

Staff is recommending that both Phase 1 and Phase 2 of the project be designed and engineered at the same time (total cost: \$420,900) to take advantage of various cost-savings/economies of scale that this approach would provide. Please note that performing site engineering for both Phase 1 and Phase 2 at once does not commit the Village to constructing the entire site in one phase in the future, so there is future flexibility, if needed.

Recommendation

Staff recommends the Committee of the Whole forward this agreement with Hitchcock Design Group for design and engineering services for Presidential Park in the amount of \$420,900 for approval by Resolution to the Village Board at their November 1 meeting.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard:

A. Consider an Agreement with Alpha Paintworks Inc. for the Painting of Fire Hydrants

Alpha Paintworks Inc. first year of painting fire hydrants throughout the Village started back in 2017. Every year since then, we contracted Alpha Paint works Inc. to paint approximately 225 hydrants per year to date. In this packet I have pictures showing some of our weathered hydrants compared to hydrants that were painted last year and a map showing all of the hydrants that have been completed within the last five years, leaving a total of 1058 fire hydrants remaining to complete the entire Village. The scope of this work includes sandblasting, prime coat, and a finish coat of red Rustoleum high performance enamel or equal quality.

Recommendation:

Currently, in the Water Division Operating Budget 07700400-42234, we have \$84,720.00 budgeted in Professional Services for Contracted Hydrant Painting. We recommend that the necessary actions are taken to contract Alpha Paintworks Inc. exclusively, in the amount of \$84,640.00 to paint 1058 fire hydrants in the fall of 2022 and spring of 2023.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 8:10 p.m.

Submitted:

Fred Martin, Village Clerk

ORDINANCE NO. 2022 – O - ____

AN ORDINANCE APPROVING A MAJOR AMENDMENT TO THE FINAL PLANNED DEVELOPMENT AND APPROVING THE FINAL PLAT OF RESUBDIVISION OF PHASE II OF THE ALGONQUIN COMMONS RETAIL CENTER

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Sherry DeVoge and Michael Mugel, Managing Member of Algonquin 1 LLC, to approve a major amendment to the Final Planned Development, Ordinance No. 2004-O-44 An Ordinance Issuing A Special Use Permit and Approving A Final Plat of Subdivision For Phase II of the Algonquin Commons Retail Center, legally described as follows:

PARCEL 1: LOT 1 IN ALGONQUIN COMMONS, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 2006 AS DOCUMENT NUMBER 2006K007237, IN KANE COUNTY, ILLINOIS

PARCEL 2: EASEMENTS FOR ROADWAYS, WATERMAIN, SANITARY SEWER, STORM SEWER AND DETENTION FACILITY FOR THE BENEFIT OF PARCEL 1 AS SET FORTH AND DEFINED IN AMENDED AND RESTATED DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTIENANCE AGREEMENT FOR ALGONQUIN COMMONS LIFESTYLIE CENTIER RECORDED OCTOBER 12, 2004 AS DOCUMENT 2004K132533.

PARCEL 3: LOT 2 IN ALGONQUIN COMMONS, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 2006 AS DOCUMENT NUMBER 2006K007237, IN KANE COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCEL LAND TAKEN FOR PUBLIC ROAD PURPOSES BY PLAT OF DEDICATION RECORDED MARCH 6, 2009 AS DOCUMENT 2009K016937 AND CERTIFICATE OF CORRECTION RECORDED MARCH 6, 2009 AS DOCUMENT 2009K016938, DESCRIBED AS FOLLOWS:

THAT PART OF LOT 2 IN ALGONQUIN COMMONS, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, DUNDEE TOWNSHIP, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 2006 AS DOCUMENT 2006K007237, IN KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 IN MILLBROOK MARKETPLACE RECORDED AS DOCUMENT NUMBER 2002R0114204, IN MCHENRY COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 46 MINUTIES 32 SECONDS WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY LINE ROAD PER SAID MILLBROOK MARKETPLACE, 109.88 FEET; THENCE SOUTH 00 DEGREES 13 MINUTES 28 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 80.00 FEET, TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY LINE ROAD PER SAID ALGONQUIN COMMONS, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 2 IN SAID ALGONQUIN COMMONS; THENCE SOUTH 89 DEGREES 46 MINUTES 32 SECONDS EAST, ALONG SAID LINE 529.32 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 46 MINUTIES 32 SECONDS EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE, 100.00 FEET; THENCE SOUTH 00 DEGREES 13 MINUTIES 28 SECONDS WEST PERPENDICULAR TO THE LAST DESCRIBED COURSE, 14.00 FEET TO A POINT ON A LINE 14.00 FEET SOUTHERLY OF AND PARALLEL TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 46 MINUTIES 32 SECONDS WEST, ALONG SAID PARALLEL LINE, 100.00 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 28 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE 14.00 FEET TO THE POINT OF BEGINNING.

PARCEL 4: EASEMENTS FOR ROADWAYS, WATERMANS, SANITARY SEWER, STORM SEWER AND DETENTION FACILITIES FOR THE BENEFIT OF PARCEL 3 AS SET FORTH AND DEFINED IN DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTIENANCE AGREEMENT DATED OCTOBER 8, 2003 AND RECORDED NOVEMBER 4, 2003 AS DOCUMENT NO. 2003K194483, KANE COUNTY, ILLINOIS AS AMENDED AND RESTATED BY AMENDED AND RESTATED DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTIENANCE AGREEMENT FOR ALGONQUIN COMMONS LIFESTYLIE CENTIER AND THE EXCHANGE AT ALGONQUIN COMMONS MADE EFFECTIVE AS OF NOVEMBER 4, 2003 AND RECORDED OCTOBER 12, 2004 AS DOCUMENT NO. 2004K132533, KANE COUNTY, ILLINOIS

Commonly known as 1900 South Randall Road Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on October 10, 2022, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2022-20 and recommended approval of the major amendment to the Final Planned Development and the Final Plat of Resubdivision for the Subject Property; and

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

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

SECTION 1: The major amendment to the Final Planned Development, amending Ordinance 2004-O-44 to allow for the first Resubdivision for the Subject Property and the Final Plat of Resubdivision titled, "Final Plat of Subdivision Algonquin Commons Resubdivision No. 1", as prepared by Jacob & Hefner Associates, and last revised on October 3, 2022, is hereby approved.

SECTION 2: That all requirements set forth in Ordinance 2004-O-44 and the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in the Ordinance.

SECTION 3: The findings of fact on the petition to amend the Final Planned Development are hereby accepted.

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

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

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

- Aye:
- Nay:
- Absent:
- Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____



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 execute an Agreement between the Village of Algonquin and Hitchcock Design Group for the Engineering Services for the Presidential Park Redevelopment Project in the Amount of \$420,900.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: November 1, 20 22

Purchase Order No.

Project: Residential Park Final Design Service	Location: 2200 Harnish Drive, Algonquin IL 60102
----------------------------------------------------------	------------------------------------------------------------

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-4564 Contact: Katie Gock	Name: Hitchcock Design Group Address: 22 East Chicago Avenue, Suite 200A Naperville, IL 60540 Phone: 630-961-1787 Fax: Contact: Steve Konters, Principal	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 420,900.00

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
N/A	Not to Exceed	Final Design Services (See Attached)	\$ 420,900.00 NOT TO EXCEED	\$
			TOTAL	\$ 420,900.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

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

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

Village of Algonquin
Presidential Park Final Design
October 12, 2022

Proposed Professional Fee Structure

The following Fee Structure follows the format outlined Scope of Services date October 12, 2022.

Professional Fee Structure Phase One

Year 2022/23 Services:

Site Design and Engineering

Program and Analysis Phase: \$15,000
Design Development and
Construction Document Phase: \$125,000
Permitting Phase: \$14,500

Subtotal (Fixed Fee): \$154,500

Architecture

Program and Analysis Phase: \$2,500
Design Development and
Construction Document Phase: \$35,000
Permitting Phase: \$2,900

Subtotal (Fixed Fee): \$40,400

Year 2023 Services:

Site Design and Engineering

Bidding, Construction administration, observation,
and close out phase: (Hourly estimate) \$40,000

Architecture

Bidding, Construction administration, observation,
and close out phase: (Hourly estimate) \$6,500

Subtotal (Hourly Estimate): \$46,500

Reimbursable Expenses:

Printing, copying, courier services, mileage for travel: \$4,500

Subtotal Estimate: \$4,500

Phase One Total Estimate: \$245,900

Professional Fee Structure Phase Two (Optional Service)

Expand Project to Include Remainder of Master Plan Improvements

Site Design and Engineering

Program and Analysis Phase,
Design Development,
Construction Document Phase, and
Permitting Phase: Add Fixed Fee: \$125,000

Architecture (Concessions Building)

Program and Analysis Phase,
Design Development,
Construction Document Phase, and
Permitting Phase: Add Fixed Fee: \$35,000

Site Design, Engineering, and Architecture

Bidding, Construction administration, observation,
and close out phase: Add Hourly Estimate: \$15,000

Phase Two Total Estimate: \$175,000



October 13, 2022

Scope of Services Presidential Park Final Design

FINAL DESIGN SERVICES

The goal for this part of the agreement is to finalize the design, opinion of probable cost, and documentation suitable for permit applications, bidding & negotiations, and construction.

A. Program and Analysis Phase

Objective: The objective is to confirm the project program, available existing resources, probable permit requirements, and prepare new maps and a program summary that will be the basis for further design.

Process: Specifically, the Hitchcock Design Group team will:

1. **[Meeting #1: Staff]** Conduct a **Kick-off Meeting** with Village representatives and the other project team members confirming:
 - a. Design program and priorities
 - b. Project team structure and responsibilities
 - c. Anticipated permitting requirements and timelines
 - d. Available data and data gathering needs
 - e. Budgeted costs
 - f. Grant requirements
 - g. Schedule
2. **Identify Jurisdictional Interests** by discussing the project with representatives of appropriate constituent and regulatory groups including:
 - a. Village of Algonquin (storm water and site development)
 - b. Village of Algonquin (building permit)
 - c. IEPA (NPDES permit)
3. **Collect Data** for the project area and the immediate surroundings including:
 - a. Local ordinances and development standards
 - b. Topographic surveys
 - c. Aerial photography
 - d. Boundaries, property ownership and easements
 - e. Utility atlases
 - f. National wetland inventory map and waters of the United States
 - g. Flood Insurance Rate Map information (ponds and streams)
 - h. Zoning and land-use information
4. Evaluate existing park water and sewer services to verify if replacement is needed for the new park facilities
5. Assist the Village to secure pricing and obtain a **Geotechnical Investigation Report** from qualified geotechnical firms at the locations of the proposed improvements to define:
 - a. Strength, consolidation and bearing capacities of the existing sub-surface
 - b. Presence of any unsuitable sub-grade materials
6. Assist the Village to secure pricing and obtain a **Boundary and Topographic Survey** from qualified professional land surveyors, establishing horizontal and vertical ground control and locating natural features and manmade improvements
7. Prepare **Base Maps** at Appropriate Scales using the inventoried data and the and topographic survey.



October 13, 2022

8. Prepare a written **Project Program** that includes:
 - a. Project design program
 - b. Jurisdictional factors
 - c. Budget information
 - d. Project Schedule

9. **Review the Program and Analysis** by forwarding the written Project Program and discussing with client representatives and other project team members.

Deliverables: **Base Maps, Written Project Program**

B. Design Development Phase

Objective: The objective is to reach consensus with the Village and jurisdictional authorities on the final design, probable cost and construction strategy for the proposed improvements.

Process: Following your confirmation of the design program and priorities, the Hitchcock Design Group team will:

1. **Finalize the Design for Phase One** including size, horizontal and vertical geometry, structure, materials and finish, as appropriate, for the proposed improvements including:
 - a. Pedestrian circulation features and walks
 - b. Challenge course equipment, surfacing, and drainage
 - c. Fitness equipment, surfacing, and drainage
 - d. Renovated soccer fields
 - e. New restroom with open air shelter
 - f. Electrical service and lighting system for restroom and ballfields
 - g. Native planting and landscape improvements
 - h. Site furnishings

2. **[OPTIONAL SERVICE #1] Finalize the Design for the Remainder of the Master Plan Improvements** including size, horizontal and vertical geometry, structure, materials and finish, as appropriate, for the proposed improvements including:
 - a. Additional pedestrian circulation features and walks
 - b. Parking lot resurfacing (existing lights to remain)
 - c. Baseball field renovations including 1 championship field with synthetic turf
 - d. Sports field lighting and scoreboards
 - e. Batting cages
 - f. Concession building with storage (pre-packaged food service)
 - g. Electrical service to building
 - h. Additional landscape improvements
 - i. Additional site furnishings

3. **Prepare Preliminary Engineering recommendations including:**
 - a. Utility service replacements for restroom water, sanitary, and electrical services
 - b. MEP preliminary engineering for the restroom facility
 - c. Preliminary grading, drainage, and storm water detention expansion for Phase One
 - d. **[OPTIONAL SERVICE #1]** Expand detention for remainder of Master Plan improvements. Add engineering for sports lighting and concession building utility services.

4. **Prepare Preliminary Architecture recommendations including:**
 - a. Restroom and shelter structure
 - i. Preliminary floor plans
 - ii. Elevations and sections
 - iii. Materials, finishes, and fixture options
 - b. **[OPTIONAL SERVICE #1]** Concession building (pre-packaged food service)



October 13, 2022

- i. Preliminary floor plans
 - ii. Elevations and sections
 - iii. Materials, finishes, and fixture options
5. **Coordinate with Selected Manufacturers** for the following product selections, specifications, CAD layout plans, details, and pricing:
 - a. Play equipment
 - b. Fitness equipment
 - c. Challenge course equipment
6. **Prepare the Design Development Documents** including:
 - a. Existing conditions information
 - b. Plan view drawings
 - c. Descriptive supplemental drawings
 - d. Outline specifications
 - e. Product data
7. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
8. **[Meetings #2 & #3: Staff]** Review the Design Development Documents with you at the 50% and 100% completion milestones. Prepare written summaries of discussions and update the Project Program following each meeting.

Deliverables: Design Development Documents, Construction Cost Opinion, Meeting Summaries

C. Construction Documentation Phase

Objective: The objective is to produce the final drawings, specifications, quantity schedules, project manual and other bid documents that will be used to competitively bid and construct the improvements.

Process: Following approval of the Design Development Phase, the Hitchcock Design Group team will:

1. **Finalize the Graphic Documentation** that will be used to bid and construct the improvements including:
 - a. Landscape Architecture drawings
 - i. Cover sheet, notes and legend
 - ii. Existing conditions plans
 - iii. Site preparation and removals plans
 - iv. Layout and materials plans
 - v. Electrical service and site lighting plans
 - vi. Landscape plans
 - vii. Site construction details
 - b. Engineering drawings
 - i. Grading and drainage plans
 - ii. Storm Water Pollution Prevention plans (SWPPP)
 - iii. Utility plans for sanitary and water services
 - iv. **[OPTIONAL SERVICE #1]:** Storm water detention expansion plans and details
 - c. Architecture drawings
 - i. Restroom facility plans, details, and foundation drawings
 - ii. MEP plans and details
 - iii. Sprinkler system
 - iv. **[OPTIONAL SERVICE #1]:** Concession building plans, details, foundation drawings, sprinkler system and MEP plans and details



October 13, 2022

2. **Finalize the Written Documentation** that will be used to bid and construct the improvements including:
 - a. CSI format General and Supplementary Conditions, Contracting Requirements, and Bidding Requirements
 - b. CSI Technical specifications
3. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
4. **[Meeting #4: Staff]** Review the Construction Documents with you at 70-90% completion. Prepare written summaries of discussion.
5. **[OPTIONAL SERVICE #1 – Add Meeting #5: Staff]** Include an additional Construction Document review meeting for inclusion of remainder of the Master Plan improvements to review the Construction Documents with you at 90-100% completion. Prepare written summaries of discussion.

Deliverables: Construction Drawings, Construction Specifications, Construction Cost Opinion, Meeting Summaries

D. Permitting Phase (Hourly)

Objective: The objective is to assist the Village in obtaining the required permits.

Process: Following approval of the Construction Documentation Phase, the Hitchcock Design Group team will:

1. Prepare and assemble **Permit Documents** including:
 - a. Site Development Permit with Village of Algonquin
 - b. Storm Water and Sanitary Permits with Village of Algonquin
 - c. Restroom Building Permit with Village of Algonquin
 - d. IEPA (NPDES permit)
2. **Submit Permit Documents** as required to the respective regulatory agencies.
3. Communicate with you as necessary to **Discuss Review Letter(s)** received from regulatory agencies.
4. **Make One (1) Set of Authorized Revisions** to the appropriate Permit Documents and resubmit to the respective regulatory agencies.

Deliverables: Final Construction Documents and Revisions to Permit Plans

CONSTRUCTION PHASE SERVICES (Hourly)

The goal for this part of the engagement is to help the client get the improvements constructed. Following award of the work to a Contractor, Hitchcock Design Group will provide these Construction Services until the specified Final Acceptance date of the work, or until 60 days after Substantial Completion of the work, whichever occurs first

A. Bidding and Negotiation Phase

Objective: The objective is to help the client select a qualified contractor to construct the improvements.

Process: Following your approval, the Hitchcock Design Group team will:

1. **Place Bidding Documents in Online Digital Plan Room** for bidding distribution and Management.



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2. Help you advertise the bid letting by preparing **Legal Notice** for your use in publicizing the bid.
3. **[Bid Meeting #1: Staff / Prospective Bidders] Conduct a Pre-Bid Meeting** for interested bidders.
4. **Answer Questions and Issue Written Addenda**, when appropriate, to all bidders regarding changes to or clarifications of the Contract Documents.
5. **[Bid Meeting #2: Staff / Prospective Bidders] Attend the bid opening** and record the results. **Prepare a Bid Tabulation** spreadsheet.
6. **Perform Reference Checks** for the apparent low bidder's references. **Issue a Bid Results Summary Letter**.

Deliverables: **Bidding Documents, Legal Notice, Addenda, Bid Tabulation, Results Summary Letter**

B. Construction Administration

Objective: The objective is to help you finalize and administer your construction contract with the Contractor.

Process: Following your award of the work to a Contractor, the Hitchcock Design Group team will provide these Construction Services until Final Acceptance of the work, or until 60 days after Substantial Completion of the work, whichever occurs first:

1. Help you prepare an AIA **Owner / Contractor Agreement**.
2. **[Construction Meeting #1: Staff / Contractor] Conduct a Pre-Construction Meeting** with you and the Contractor to review:
 - a. Contractor mobilization and staging
 - b. Contractor schedules
 - c. Contractor submittals
 - d. Responsibilities
 - e. Communications
 - f. Payment procedures
3. **Issue Interpretations or Clarifications** of the Contract Documents when requested by: you or the Contractor.
4. Prepare recommendations for construction **Change Orders**, as requested by:
 - a. You, because of a change that you wish to make to the scope of the Contractor's work
 - b. The Contractor because of the discovery of job site conditions that were concealed or unknown when the Owner / Contractor Agreement was executed, as approved by you
5. **Review Submittals and Shop Drawings**, product data and material samples which the Contractor is required to submit for the limited purpose of determining their general conformance with the design concept and information contained in the Contract Documents.
 - a. **OPTIONAL SERVICE #1:** add review of additional shop drawings and submittals
6. **Review Testing Procedures** and data provided by independent testing services.
7. Prepare written **Payment Recommendations** upon review of Contractor's monthly payout applications.



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Deliverables: Owner / Contractor Agreement, Clarifications, Change Orders, Submittal Review, Testing Review, Payment Recommendations

C. Construction Observation

Objective: The objective is to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.

Process: During construction, we will:

1. **[Construction Meetings #2 - #11: Staff / Contractor]** Assuming a 4-to-6-month active construction period, **participate in Site Meetings** approximately every 2 to 3 week (ten (10) total progress meetings budgeted) with you and the contractor to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.
 - a. **OPTIONAL SERVICE #1:** add additional progress review meetings and review time
2. **Prepare Field Reports** of the progress meetings at the site with you and the Contractor.

Deliverables: Field Reports

D. Contract Close-out

Objective: The objective is to help the client close out its construction contract with the Contractor.

Process: After the Contractor notifies the client that the work is Substantially Complete, Hitchcock Design Group will:

1. **[Construction Meeting #12: Staff / Contractor]** Participate in one (1) site visit to conduct a walk through and **prepare a Punch List** upon substantial completion of the construction of the work documented by us.
2. **Review Contract Close-out Submittals** required as provided by the Contractor, such as but not limited to:
 - a. Operating and maintenance manuals
 - b. As-built record drawings
 - c. Labor and material lien waivers
 - d. Payment applications
3. **[Construction Meeting #13: Staff / Contractor]** Participate in one (1) site visit to conduct a walk through to verify completion of a punch list items and **Establish Final Acceptance**.
4. **Prepare Final Payment Recommendations** regarding the Contractor's request for acceptance of substantially and finally completed work.

Deliverables: Punch List, Closeout Submittal Review, Final Payment Recommendation

ADDITIONAL SERVICES

We may provide additional services, at your approval that are not included in the Basic Services, such as:

1. Revisions to previously-completed and approved phases of the Basic Services
2. The services of additional consultants not specified in the proposal documents



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3. Meetings with you or presentations to other parties not specified in the Basic Services
4. Detailed quantity estimates and construction cost opinions using data or formats other than our own
5. Detailed written summaries of our work or our recommendations
6. Services required due to the discovery of concealed conditions, actions of others, or other circumstances beyond our control
7. Services required to restart the project if you suspend our work at your convenience for more than 90 days during the performance of our services
8. Preparation of segregated or multiple contract bid sets or more than one Owner / Contractor agreement

AUTHORIZATION

Services or meetings not specified in this scope of services will be considered additional services. If circumstances arise during our performance of the outlined services that we believe require additional services, we will promptly notify you about the nature, extent and probable additional cost of the additional services, and perform only such additional services following your written authorization.



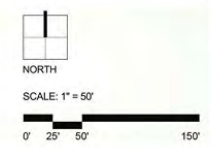
- LEGEND**
- Ⓐ Renovated Parking Lot
 - Ⓑ Detention Area
 - Ⓒ Renovated Soccer Fields
 - Ⓓ Future Game Area
 - Ⓔ Entry Plaza
 - Ⓕ Sports Themed Playground
 - Ⓖ Challenge Course
 - Ⓗ Fitness Equipment
 - Ⓘ Updated Baseball Fields
 - Ⓚ Champion Baseball Field with Synthetic Turf Infield
 - Ⓛ Concession Building/Storage
 - Ⓜ Restroom/Open Air Shelter
 - Ⓝ New Dugouts
 - Ⓟ Batting Cage
 - Ⓠ Existing Path
 - Ⓡ Scoreboard
 - Ⓢ Optional Sports Lighting
 - Ⓣ Accessible Bleacher Seating
 - Phase I Limits



Concept Plan

Presidential Master Plan

Algonquin, Illinois



PREPARED FOR
Village of Algonquin

ISSUE DATE: August 24, 2021
 All drawings are preliminary and subject to change.
 © 2021 Hitchcock Design Group



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 execute an Agreement between the Village of Algonquin and Alpha Paint Works, Inc. for the Sandblasting, Priming, and Painting of Hydrants at \$80 per Hydrant, not to exceed \$84,640.00 attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects - Labor & Materials)

Date: September 28, 2022

Purchase Order
No.

Project: Fire Hydrant Painting; FY 2022-2023	Location: Various locations (see attached map)
----------------------------------------------	------------------------------------------------

Originating Department: Water

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Drive Algonquin, IL 60102 Phone : (847)658-2754, Ext.4422 Fax: (847)658-2759 Contact: Tony Jonas, Utilities Supervisor	Name: Alpha Paint Works, Inc. Address: 6316 N. Cicero Ave. Chicago IL. 60646 Phone: (773) 725-8901 Fax: Contact: George Korkoffgas, President	Name: Address: Phone: Fax: Contact:

PREVAILING WAGE NOTICE: This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ 84,640.00.

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

Q General Contract, dated _____, _____ Q Specification No(s): _____, dated _____, 20____
Q Plans dated : _____ Q Addendum No(s): _____

Q Other:

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1058	Fire Hydrants	Provide all labor, materials and equipment necessary for sandblasting and painting fire hydrants	\$ <u>80.00</u>	\$84,640.00 NTE
			TOTAL	\$84,640.00 NTE

NOTES:

- 1) Village to provide map depicting the 1058 fire hydrants for sandblasting, priming, and painting
- 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER**, pursuant to the provisions in the Supplemental Conditions hereto.

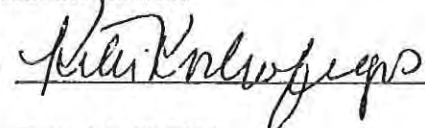
CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than April 30, 2023 (____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: 

Title:

Dated: 10/5/2022

SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. **Extras and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person having actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. **Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual

possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

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

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

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

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor. Further:

11.1 Contractor/Vendor acknowledges that any such items or Work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or Work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law, ordinance or regulation upon or with respect to (a) the payment of compensation to any individual employed by Contractor/Vendor; (b) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap; (c) the protection of purchasers and users of consumer products; or (d) occupational safety and health.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.


19. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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

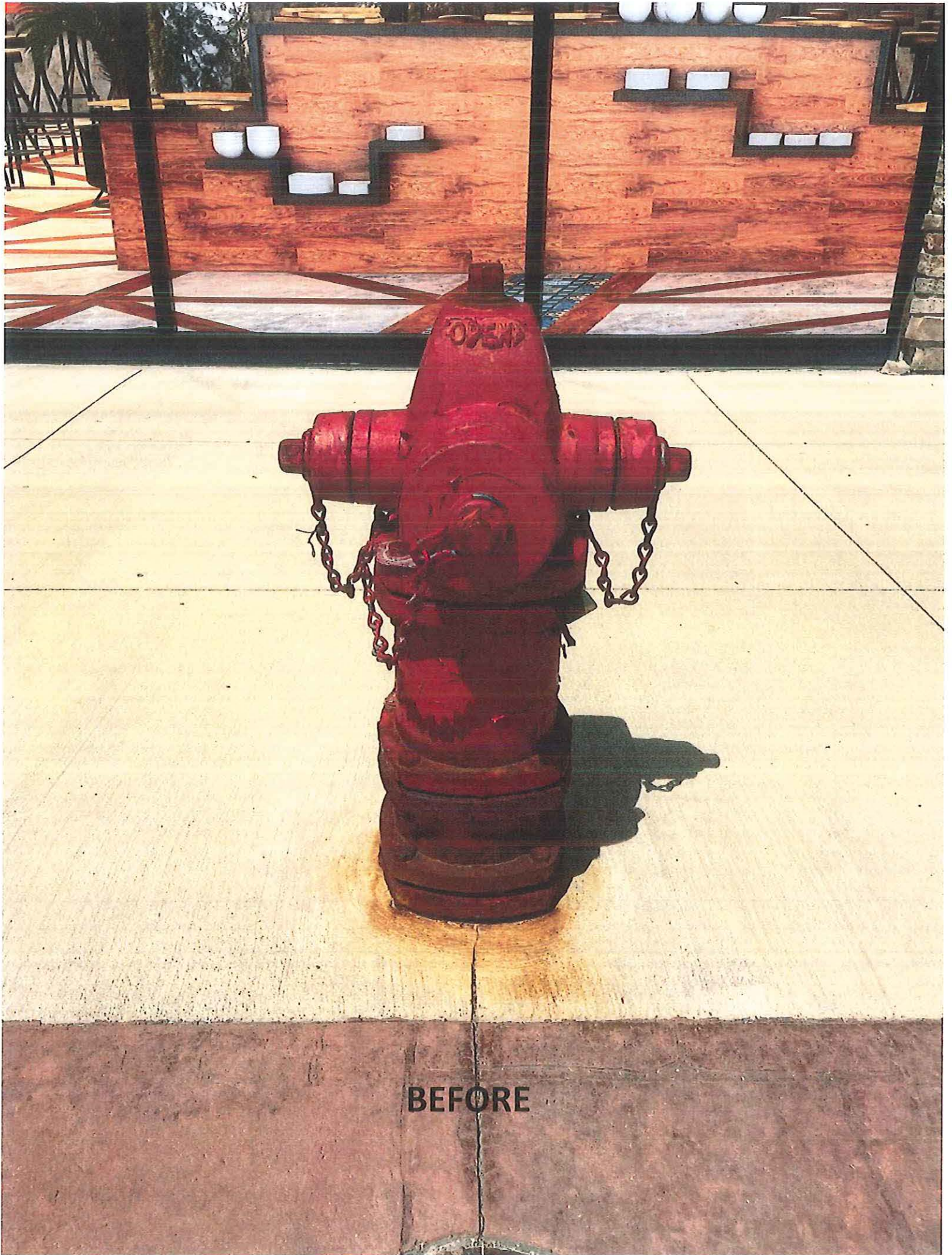
21. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys'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

22. PREVAILING WAGE NOTICE: This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/tdol/rates/rates.HTML>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

CONTRACTOR/VENDOR:



Date 10/5/2022



BEFORE



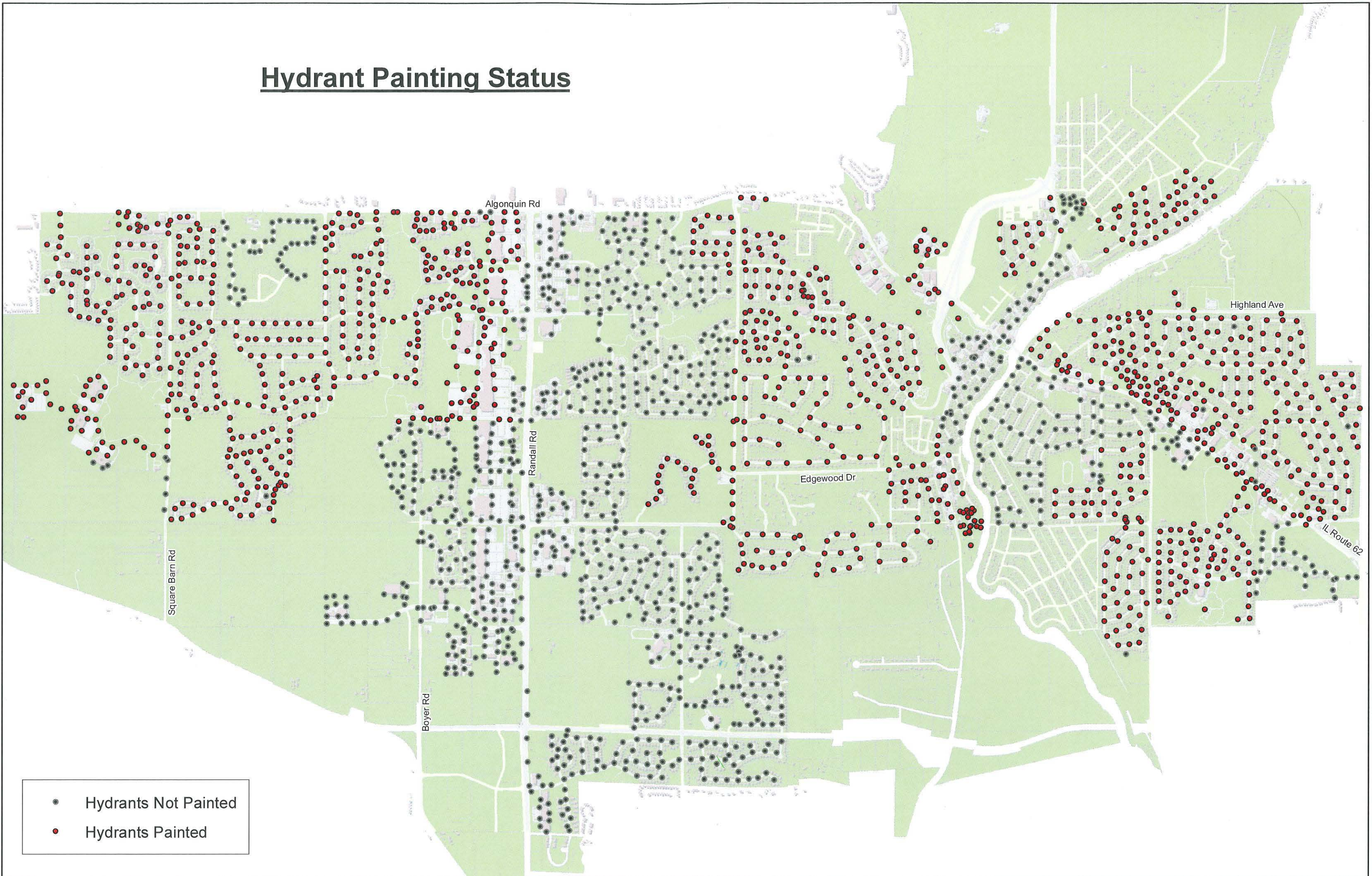


AFTER



AFTER

Hydrant Painting Status



- Hydrants Not Painted
- Hydrants Painted

Alpha Paintworks Inc.

6316 N Cicero Ave. Chicago, Il. 60646. Phone 773-725-8901, Fax 773-725-2668
Cell 773 -653-5050 email alphapaintworks@yahoo.com

Proposal

Date: September 28, 2022

To: Tony Jonas
Village of Algonquin
Public Works Department

Re: Hydrant painting

Scope: Sandblast, prime and paint approx. 1058 hydrants in fall of 2022 and spring 2023
The paint system will be Rustoleum high performance enamel or equal subject to availability.

We propose to provide labor, equipment and material for the completion of the work as outlined above at the referenced location.

The unit price. \$ 80.00 each

- Do not hesitate to call if you have any questions or require additional information.
- Thank you for the opportunity to submit a proposal.

Sincerely yours,

George Korkofigas

RESOLUTION NO. 2022 – R - ____

AN RESOLUTION APPROVING CHANGE ORDER NUMBER 1 THROUGH 9 TO
THE CONSTRUCTION CONTRACT WITH BURK, L.L.C. FOR
THE CRYSTAL CREEK RIVERWALK IMPROVEMENTS AND HARRISON ST. BRIDGE REPLACEMENT
PROJECT AND AUTHORIZING THE EXPENDITURE ROAD IMPROVEMENT FUNDS (TIF REIMBURSABLE
EXPENSE) TO PAY FOR SUCH CHANGE ORDERS WORK

WHEREAS, the President and Board of Trustees of the Village of Algonquin (the "Corporate Authorities"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, in 2020, the Corporate Authorities approved an At-Risk Construction Management Contract for Designer-led Design Build Contract with Burke, LLC, Inc. (the "Construction Manager") for the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Project ("Project") ("Project Contract"). The original Project Contract amount was \$6,219,043.00 (the "Contract Price"), approved July 6, 2021. A copy of the Project Contract is incorporated herein by reference and made a part hereof; and

WHEREAS, change orders are necessary because the Construction Manager was required to perform additional construction activities that were not contemplated in the original Project Contract. The cost of the additional construction activities equals \$1,511,315.40, as set forth in Change Orders Numbered 1 through 9 the Project Contract, and is payable to the Construction Manager. Copies of Change Orders Numbered 1 through 9 are attached hereto as **Exhibit "A"**. Upon approval of Change Orders Numbered 1 through 9, the original Contract Price for the Project shall be increased to \$7,730,358.40 (the "Amended Project Contract Price"); and

WHEREAS, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Change Orders Numbered 1 through 9 for the Project. The source of funding for the Project is the Road Improvement Fund; and

WHEREAS, based on the recommendation of the Village Public Works Director, the Corporate Authorities make the following findings and determinations (see bolded text) in accordance with 720 ILCS 5/33E-9 (Criminal Code; Change Order Statute) regarding changes to the Construction Contract:

1. The change order (or series of change orders) recommended in **Exhibit "A"**, which is attached hereto and made a part hereof, increases or decreases the contract sum by \$10,000.00 or more;
2. The series of change orders: (a) are made necessary by circumstances not foreseeable at the time the Construction Contract was signed; (b) are germane to the Construction Contract as originally signed; and (c) are in the best interests of the Village.

In addition, the Corporate Authorities make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (SO ILCS 525/5): the amount of the Change Order (or series of change orders) does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: The Corporate Authorities of the Village of Algonquin approve Change Orders Numbered 1 through 9 to the Project Contract in the amount of \$1,511,315.40 payable to Burke, LLC., the Construction Manager, in accordance with Change Orders Numbered 1 through 9, copies of which are attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$1,511,315.40 of Road Improvement Funds to pay for the work covered by Change Orders Number 1 through 9.

SECTION 3: The Corporate Authorities of the Village of Algonquin authorize and directs the Village President, the Village Clerk, the Village Treasurer, the Village Manager and the Village Public Works Director, or their designees, to execute, process and deliver the necessary checks, wire transactions, change order documents and such other instruments necessary to comply with the authorization and direction set forth in this Resolution.

SECTION 4: Each section, paragraph, clause and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

SECTION 5: This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

Dated this ____ day of November, 2022

AYES:

NAYS:

ABSENT:

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Exhibit "A"

**Change Orders Numbered
1 through 9**

(attached)



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

March 24, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge
Replacement Burke, LLC Project No. 010150.00165 - Change Order #1

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC install additional water main extending from the dead-end water main on Jefferson Street to a new fire hydrant near 100 S. Main and providing new 2-inch water services to 100 S Main and 111 Jefferson. The quantities and associated costs are as follows:

Item	Total Cost
Water Main Extension	\$78,973
Fire Hydrants (2 EA)	\$16,340
2-Inch Water Service Line (2 EA)	\$16,550
Restoration	\$21,615
Design, Permitting, Easements	\$8,500
CM Fee	\$10,675
General Conditions	\$6,670
Total =	\$159,323

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$159,323.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By

Date:

10/12/2022



PROJECT: ALGONQUIN RIVERWALK - ADDITIONAL WATER MAIN WORK
PLANS BY: CHRISTOPHER B. BURKE ENGINEERING, LTD. **DATED:**
LOCATION: ALGONQUIN
COMPANY: CHRISTOPHER B. BURKE ENGINEERING, LTD. **PHONE:** (847) 833-0210
IN CARE OF: ORION GALEY **EMAIL:** ogaley@cbbel.com
ADDRESS: 9575 W. HIGGINS ROAD, SUITE 600
CITY: ROSEMONT, IL 60018
DATE: 02/07/22

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
1	TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00
5	UTILITY EXPLORATION	2	DAY	\$ 3,170.00	\$ 6,340.00
10	DRIVEWAY REMOVAL	20	SY	\$ 16.00	\$ 320.00
20	CURB REMOVAL	75	LF	\$ 9.50	\$ 712.50
30	SIDEWALK REMOVAL	50	SF	\$ 2.50	\$ 125.00
35	ABANDON EXISTING WM	1	LS	\$ 1,490.00	\$ 1,490.00
40	8" DI WM	10	LF	\$ 280.00	\$ 2,800.00
50	8"X8"X8" TEE	1	EA	\$ 880.00	\$ 880.00
60	8"X6" REDUCER	1	EA	\$ 530.00	\$ 530.00
70	6" DI WM	307	LF	\$ 123.00	\$ 37,761.00
80	6" VALVE IN VAULT	1	EA	\$ 5,130.00	\$ 5,130.00
90	FIRE HYDRANT	2	EA	\$ 8,170.00	\$ 16,340.00
110	2" SERVICE, OPEN CUT	35	LF	\$ 118.00	\$ 4,130.00
120	2" SERVICE, DIR. DRILL	135	LF	\$ 92.00	\$ 12,420.00
125	TRENCH BACKFILL	322	CY	\$ 60.20	\$ 19,384.40
130	CLASS D PAVEMENT PATCH	265	SY	\$ 63.00	\$ 16,695.00
140	CURB REPLACEMENT	75	LF	\$ 32.00	\$ 2,400.00
150	PCC SIDEWALK, 5"	50	SF	\$ 12.00	\$ 600.00
155	PCC DRIVEWAY	20	SY	\$ 96.00	\$ 1,920.00
				TOTAL:	\$ 133,477.90

CLARIFICATIONS

Proposal limited to those items listed above.
 Service work to end at B-box. Work at buildings to be by others.
 Pumping limited to the use of a 3" trash pump

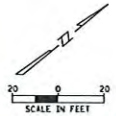
EXCLUSIONS

HANDLING OF SPOILS GENERATED BY OTHERS	CONTAMINATED MATERIALS
ENGINEERING LAYOUT	SOIL TESTING
EROSION CONTROL	INLET PROTECTION
WELL POINTING, SHEETING, SHORING OR BRACING	WINTER CONDITIONS
DEMOLITION BEYOND THAT SPECIFICALLY LISTED	ROCK EXCAVATION
REMOVAL OF BURIED DEBRIS	SEEDING/BLANKET
TREE PROTECTION	

Prices good for 30 days.

Thank you for the opportunity to bid this project. Please feel free to call with any questions.

Craig Mandel
 (847) 774-2567



CB CHRISTOPHER B. BURKE ENGINEERING, LTD.
 5575 W. Higgins Road, Suite 600
 Rosemont, Illinois 60018
 (847) 823-0500

VILLAGE OF ALGONQUIN
 GANEX MUNICIPAL CENTER
 2200 HURONSH DR
 ALGONQUIN, IL 60102

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL	DATE

TITLE: **WATERMAIN MODIFICATIONS**

PROJ. NO. 670273-85C
 DATE: 1/18/2022
 SHEET OF 35
 DRAWING NO.



BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #2

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC complete the undergrounding of dry utilities to the extent necessary to facilitate the subject project improvements. Portions of this work would have eventually been completed as part of the overall Harrison Streetscape project, but these portions describe herein must be done now so that the overhead lines can be removed in the vicinity of this construction. The work and associated costs are as follows:

Item	Total Cost
ComEd Infrastructure	\$186,830
Electric Service Transfers	\$34,526
AT&T Infrastructure	\$26,090
Comcast Infrastructure	\$52,610
Boring beneath Crystal Creek	\$24,232
Restoration	\$47,755
CM Fee	\$29,763
General Conditions	\$18,602
Total =	\$420,408

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$420,408.

If you have any questions, please feel free to contact me.

Sincerely,

Orfon Galey, PE
Principal

Owner's Acceptance By: _____

Date: 10/12/2022

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(830) 554-1722
FAX (830) 554-1186

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

December 23, 2021

(VIA EMAIL)

(21-184R1)

Burke, LLC.
9575 W. Higgins Road
Suite 600
Rosemont, IL 60018

Attn: Mr. Orion Galey, P.E.

Subject: DURP PH. 1A – HVH & S. Harrison St. Bridge
Algonquin, IL
REVISED Proposal

Orion:

Utility Dynamics Corp. is pleased to provide Burke, LLC with our revised proposal for the above subject project.

Based upon our 12/7/21 meeting with Com Ed, AT&T and Comcast we were able to determine the minimum construction limits/requirements of each company as it relates to facilitating the work in the vicinity of HVH and the S. Harrison St. bridge. Due to the points of demarcation for both AT&T and Comcast, we are having to install some 'mainline' conduits outside of the limits of the bridge construction. This work would have eventually been completed as part of the overall DURP/Streetscape project, it just needs to be done at this point in time so that the overhead lines can be removed in the vicinity of the S. Harrison St. bridge.

We have added some 'as-needed' unit prices on the enclosed bid form, in the event that those items of work are deemed necessary throughout the course of the project.

The following clarifications apply:

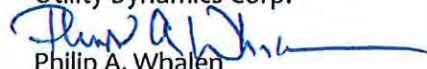
1. Refer to the additional notes on our unit price proposal and on the enclosed copy of our email dated 9/16/21.
2. The limits of work are indicated on the drawings emailed to Burke, LLC on 12/22/21.
3. UDC's standard insurance coverage applies.
4. All work to be performed during our normal straight time hours, M-F 7:00 A – 3:30 P.
5. Engineering, Survey and Layout shall be provided by Burke, LLC.
6. Auguring, boring or excavating in rock, sand, debris or other poor soil conditions is not included. Additional costs will apply if these conditions are encountered during the course of construction.
7. Restoration is not included. UDC to rough grade the areas disturbed by our construction activities, with final restoration by others.
8. Pricing includes a Payment and Performance Bond.

9. Sales tax is not included.
10. Pricing is valid for acceptance within 10 days from the date on this proposal.

UDC has previously procured the 5", 4" and 2" HDPE for the HVH portion of the project. Due to the long lead time and limited availability on HDPE, we will be ordering the balance of the 4" and 2" HDPE required for the S. Harrison bridge construction.

Please contact me if you have any questions regarding this updated pricing.

Sincerely,
Utility Dynamics Corp.


Philip A. Whalen
Vice President

Encl. (6)

UTILITY DYNAMICS CORP.
23 COMMERCE DRIVE
OSWEGO, IL 60543

VILLAGE OF ALGONQUIN
S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
ALGONQUIN, IL
BURKE, LLC PROJECT XXXXXXXXXXXX
CBBEL Project No.: 070273.0095D

REVISED

21-184

SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
DATE SUBMITTED: December 21, 2021
ESTIMATOR: PHIL WHALEN

P 1 OF 5

REVISED 12/21/21 per CBBEL Dwg. Dated 11/23/21 & Comments from COM ED, Comcast and AT&T on 12/7/21 at Coordination Meeting in Algon.

ITEM NO.	ITEMS	EST. QTY.	UNIT	UNIT PRICE	PRICE
COM ED INFRASTRUCTURE:					
81028240	UNDERGROUND CONDUIT, GALVANIZED STEEL, 4" DIA.	10	FOOT	\$ 67.00	\$ 670.00
81028250	UNDERGROUND CONDUIT, GALVANIZED STEEL, 5" DIA.	180	FOOT	\$ 118.00	\$ 21,240.00
81028790	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA., SDR-13.5, BLACK WITH RED STRIPES	100	FOOT	\$ 40.00	\$ 4,000.00
81028800	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 5" DIA., SDR-13.5, BLACK WITH RED STRIPES	2290	FOOT	\$ 45.00	\$ 103,050.00
*	SPLICE BOX - INSTALLATION ONLY - SUPPLIED BY COM ED	2	EACH	\$ 2,940.00	\$ 5,880.00
*	SWITCH GEAR PAD, C5302	1	EACH	\$ 4,800.00	\$ 4,800.00
*	TRANSFORMER PAD, C5293B (Added one transformer pad at the S. End of Cornish Park Per Com Ed on 12/7/21)	3	EACH	\$ 2,300.00	\$ 6,900.00
*	TRANSFORMER PAD, C5288A, SINGLE PHASE	1	EACH	\$ 1,940.00	\$ 1,940.00
*	CONCRETE FILLED BOLLARD, 4" WITH YELLOW PLASTIC REFLECTIVE COVER (FIGURED (2) PER SWITCH OR TRANSFORMER)	10	EACH	\$ 760.00	\$ 7,600.00
*	BORE ACROSS CRYSTAL CREEK (2-5" HDPE @ -205' + (1) 2" @ -70') - ADDED LABOR, SET-UP + SPECIAL BORING EQUIP. (EXCL. U.P. COST FOR 2" & 5")	1	LS	\$ 30,750.00	\$ 30,750.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 166,830.00

UTILITY DYNAMICS CORP.
 23 COMMERCE DRIVE
 OSWEGO, IL 60543

21-184

VILLAGE OF ALGONQUIN

S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA

ALGONQUIN, IL

BURKE, LLC PROJECT XXXXXXXXXXXXX

CBBEL Project No.: 070273.0095D

SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL

DATE SUBMITTED: **DECEMBER 21, 2021**

P 2 OF 5

ESTIMATOR: PHIL WHALEN

ELECTRIC SERVICE INFRASTRUCTURE;						
81028760	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 2 1/2" DIA. SCH. 40 WITH RED STRIPES + TAPE (2.50" HDPE HAS LARGE MIN. + NO SMUR LOCKS, USE 3')	205	FOOT	\$ 27.00	\$	5,535.00
81028770	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 3" DIA., SCH. 40 WITH RED STRIPES + TAPE	230	FOOT	\$ 27.00	\$	6,210.00
81028240	UNDERGROUND CONDUIT, GALV. STEEL, 2-1/2" DIA.	20	FOOT	\$ 52.00	\$	1,040.00
81028220	UNDERGROUND CONDUIT, GALVANIZED STEEL, 3" DIA.	10	FOOT	\$ 63.00	\$	630.00
81702180	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 3/0	605	FOOT	\$ 8.00	\$	4,840.00
81702220	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 350MCM	405	FOOT	\$ 16.00	\$	6,480.00
*	SECONDARY ELECTRIC SERVICE CONNECTIONS TO EXISTING BUILDING SERVICES, SINGLE FEED WITH EXTERIOR METER	1	EACH	\$ 2,260.00	\$	2,260.00
*	SECONDARY ELECTRIC SERVICE CONNECTIONS TO EXISTING BUILDING SERVICES, DOUBLE FEED WITH EXTERIOR METER	1	EACH	\$ 2,590.00	\$	2,590.00
*	SECONDARY ELECTRIC SERVICE CONNECTIONS TO EXISTING BUILDING SERVICES, TRIPLE FEED WITH EXTERIOR METER	1	EACH	\$ 2,920.00	\$	2,920.00
*	ADD GROUND AT EX. SERVICE LOCATIONS, AS DISCOVERED TO BE REQUIRED	3	EACH	\$ 357.00	\$	1,071.00
*	2" PVC SCH. 40 CONDUIT IN TRENCH (12/21/21 ADDED UNITS IN THE EVENT THAT THEY ARE UTILIZED)	10	FOOT	\$ 15.00	\$	150.00
*	4" PVC SCH. 40 CONDUIT IN TRENCH (12/21/21 ADDED UNITS IN THE EVENT THAT THEY ARE UTILIZED)	10	FOOT	\$ 30.00	\$	300.00
*	6" PVC SCH. 40 CONDUIT IN TRENCH (12/21/21 ADDED UNITS IN THE EVENT THAT THEY ARE UTILIZED)	10	FOOT	\$ 50.00	\$	500.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S						\$ 34,528.00

UTILITY DYNAMICS CORP.
 23 COMMERCE DRIVE
 OSWEGO, IL 60543

21-184

VILLAGE OF ALGONQUIN
 S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
 ALGONQUIN, IL
 BURKE, LLC PROJECT XXXXXXXXXXXXX
 CBBEL Project No.: 070273.0095D
 SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
 DATE SUBMITTED: **DECEMBER 21, 2021**
 ESTIMATOR: PHIL WHALEN

P 3 OF 5

AT&T INFRASTRUCTURE:					
81028230	UNDERGROUND CONDUIT, GALV. STEEL, 2" DIA.	30	FOOT	\$ 36.00	\$ 1,080.00
81028750	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 2" DIA., SCH. 40, ORANGE WITH TAPE (INCLUDES PVC ELB & CONCRETE ENCASEMENT AT PEOS)	220	FOOT	\$ 23.00	\$ 5,060.00
81028790	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA. SDR-13.5, ORANGE WITH TAPE (INCLUDES PVC ELB. AND COUPLINGS) (Mainline along S. Harrison)	570	FOOT	\$ 35.00	\$ 19,950.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 26,090.00
COMCAST INFRASTRUCTURE:					
81028230	UNDERGROUND CONDUIT, GALV. STEEL, 2" DIA.	60	FOOT	\$ 36.00	\$ 2,160.00
81028750	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 2" DIA., SCH. 40, ORANGE WITH BLACK STRIPES + TAPE (775' Added with Mainline 4", Jnt. Bore)	1325	FOOT	\$ 18.00	\$ 23,850.00
81028790	UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 4" DIA. SDR-13.5, ORANGE WITH TAPE (INCLUDES PVC ELB. AND COUPLINGS) (Mainline along S. Harrison)	760	FOOT	\$ 35.00	\$ 26,600.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 52,610.00
CRYSTAL CREEK BORE AT HARRISON ST.:					
*	BALANCE OF CRYSTAL CREEK CROSSING WORK, EAST OF HARRISON (\$58,856.00 P.O. - \$34,623.28 C.T.D.) = \$24,232.72	1	LS	\$ 24,232.72	\$ 24,232.72
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 24,232.72

UTILITY DYNAMICS CORP.
 23 COMMERCE DRIVE
 OSWEGO, IL 60543

VILLAGE OF ALGONQUIN
 S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
 ALGONQUIN, IL
 BURKE, LLC PROJECT XXXXXXXXXXXXX
 CBBEL Project No.: 070273.0095D
 SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
 DATE SUBMITTED: **DECEMBER 21, 2021**
 ESTIMATOR: PHIL WHALEN

21-184

P 4 OF 5

PAVEMENT AND RESTORATION:					
20800150	TRENCH BACKFILL	100	CU YD	\$ 51.00	\$ 5,100.00
21301048	EXPLORATION TRENCH, 48" DEPTH	150	FOOT	\$ 70.00	\$ 10,500.00
66900200	NON-SPECIAL WASTE DISPOSAL	125	CU YD	\$ 100.00	\$ 12,500.00
7010216	TRAFFIC CONTROL AND PROTECTION, SPECIAL	1	LSUM	\$ 18,000.00	\$ 18,000.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	10	FOOT	\$ 16.00	\$ 160.00
44000600	SIDEWALK REMOVAL	250	SQ FT	\$ 5.50	\$ 1,375.00
*XX008422	BRICK PAVER REMOVAL	10	SQ YD	\$ 12.00	\$ 120.00
PROJECTED COST OF CONSTRUCTION BASED UPON THE ABOVE LISTED QTY'S					\$ 47,755.00

TOTAL REVISED BID

\$ 372,043.72

UTILITY DYNAMICS CORP.
23 COMMERCE DRIVE
OSWEGO, IL 60543

VILLAGE OF ALGONQUIN
S. HARRISON ST. / HVH DRY UTILITY REPLACEMENT PROJECT - PHASE IA
ALGONQUIN, IL
BURKE, LLC PROJECT XXXXXXXXXXXXX
CBBEL Project No.: 070273.0095D
SUBMITTED BY: UTILITY DYNAMICS CORP. - OSWEGO, IL
DATE SUBMITTED: **DECEMBER 21, 2021**
ESTIMATOR: PHIL WHALEN

21-184

P 5 OF 5

NOTES:

1. WATER SUPPLIED BY THE VILLAGE OF ALGONQUIN AT NO COST TO UDC.
2. PRICING TO BORE ACROSS THE CRYSTAL CREEK IS BASED UPON BEING ABLE TO SUCCESSFULLY INSTALL THE BORE AND HDPE PIPE UNDER ONE (1) ATTEMPT; WITH NO OBSTRUCTION REMOVAL.
3. ALL TURF, LANDSCAPE AND HARD SURFACE RESTORATION/REPLACEMENT IS TO BE HANDLED BETWEEN BURKE, LLC AND MARTAM. UDC WILL BACKFILL OPENINGS IN HARD SURFACES WITH AGGREGATE TO THE TOP OF THE EXCAVATION.
4. UDC HAS NOT INCLUDED TRAFFIC CONTROL AND PROTECTION. WE PLAN TO WORK UNDER TRAFFIC CONTROL AND PROTECTION PROVIDED BY MARTAM.
5. ENGINEERING, SURVEY AND LAYOUT FOR UDC'S WORK IS TO BE PROVIDED BY OTHERS AT NO COST TO UDC.
6. CURRENT MATERIAL LEAD TIMES:
 - * HDPE PIPE - 18 WEEKS.
 - * GRS CONDUIT - STOCK TO 2 WEEKS.
 - * SWITCHGEAR VAULT AND TRANSFORMER PADS - STOCK TO 2 WEEKS.
 - * CABLE - STOCK TO 2 WEEKS.
7. THE COST OF THE REMAINING WORK ASSOCIATED WITH THE CRYSTAL CREEK BORE EAST OF S. HARRISON ST. IS PART OF A PURCHASE ORDER PREVIOUSLY ISSUED BY THE VILLAGE TO UDC. WE ARE INCLUDING THE VALUE OF THE REMAINING BALANCE OF WORK TO COMPLETE, SIMPLY TO INDICATE THAT THIS WORK NEEDS TO BE COMPLETED AS PART OF THIS DURP PHASE OF WORK.
8. COM ED IS TO SUPPLY THE CABLE PULLING/SPLICE VAULTS, FOR INSTALLATION BY UDC. COM ED IS TO INVOICE THE VILLAGE FOR THE COST OF THE VAULTS. THIS WAS DISCUSSED AT OUR SITE MEETING WITH COM ED, CBBEL AND UDC.
9. SALES TAX IS NOT INCLUDED IN OUR PRICING.
10. PAYMENT TERMS ARE NET 30 DAYS PLUS A MAX. RETENTION OF 10%, UP TO 50% COMPLETION, THEN IT REDUCES TO 5%.
11. BORING IN ROCK, SAND, DEBRIS OR OTHER UNSTABLE OR POOR SOIL CONDITIONS IS NOT INCLUDED BY UDC. ADDITIONAL COSTS MAY APPLY IF THESE CONDITIONS ARE ENCOUNTERED.
12. THE PRICING INCLUDES THE COST OF THE ELECT. AND COMM. SERVICES TO 7 S. MAIN ST. (CREEKSIDE TAP). THOSE COST MAY NOT APPLY IF THEY ARE DEEMED NOT NECESSARY IF THE VILLAGE TAKES OWNERSHIP OF THE PROPERTY.
13. THIS REVISED PRICING REFLECTS CBBEL DWGS. DATED 11/23/21 AND THE COMMENTS PROVIDED BY COM ED, COMCAST AND AT&T AT OUR SITE COORDINATION MEETING ON 12/7/21 IN ALGONQUIN, AT THE MARTAM FIELD OFFICE AT 126 S. MAIN ST.
14. THE AT&T AND COMCAST MAINLINE CONDUIT INSTALLATIONS ALONG S. MAIN ST. WILL NEED TO BE INSTALLED TO FACILITATE THE BRIDGE DEMO AND CONSTRUCTION. HAVING TO INSTALL THESE FACILITIES IN ADVANCE OF THE STREETSCAPE PROJECT MAY MAKE PORTIONS OF THAT WORK A BIT MORE DIFFICULT TO INSTALL. THE BORE PATH FOR THE AT&T AND COMCAST FACILITIES MAY BE LIMITED DUE TO OTHER EXISTING UNDERGROUND UTILITIES/FACILITIES IN THIS AREA.

Philip Whalen

From: Philip Whalen
Sent: Thursday, September 16, 2021 12:49 PM
To: Orion Galey
Subject: UDC Proposal - Algonquin - DURP - S. Harrison St. and HVH
Attachments: burke-09162021123256.pdf

Good afternoon Orion.

Attached is our proposal for the above subject project.

Please be sure to read the notes on the last page.

- * HDPE Pipe availability is an issue. We are checking with all of our vendors to see if any of them can offer any better delivery. We will update you as soon as we know.
- * I have included the value of the remaining work along the east side of the Crystal Creek bridge, just so that it is known to be required as a part of this DURP phase. You will need to check with the Village to see if the remaining funds are still available/allocated against the P.O., so as to not create issues for the Village.
- * We have included a separate LS Unit Price for the extra work that we anticipate in boring across the Crystal Creek. Essentially this is a carry-over from our initial proposal, when all of the work was being considered.
This L.S. cost is in addition to the U.P. payment for the footage of 2" and 5" HDPE installed from HVH to the south side of the creek. If I added this cost into the 2" and 5" HDPE pipe, it would elevate the cost for the pipe installation at other non-associated creek crossing locations where HDPE pipe is being installed.
- * All of the quotes we received basically expire this week, so the sooner we can get a response from Burke LLC the better off we will be with securing pricing and lead times close to the quotes received.
- * Martam will need to be careful when installing piling along the Crystal Creek, near the Bold American, so as to not drive it thru the new HPDE that we will be boring under the creek. This was discussed during our group on-site meeting several weeks back.

Thank you for the opportunity to quote on this project.

Regards,
Philip A. Whalen
Vice President
Utility Dynamics Corp.
23 Commerce Dr.
Oswego, IL 60543
630-554-1722



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #3

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC complete the installation of alley downspouts and tie-ins for the alley west of Main Street. The work and associated costs are as follows:

Item	Cost
12" RCP Sewer	\$10,080.00
12" DIP Sewer	\$3,810.00
8" PVC Sewer	\$5,580.00
6" PVC Sewer (Hand Excavation)	\$31,720.00
Connect to Existing Structure	\$1,800.00
24" Inlet w/Ty 1 Frame & OL	\$3,600.00
24" CB w/Ty 1 Frame & OL	\$13,000.00
Downspout Connections with Cleanout & Tee/Wye	\$2,400.00
Pavement Patch Remove & Replace 5"	\$30,827.50
Trench Backfill	\$6,480.00
Fence Remove and Reinstall	\$2,550.00
Traffic Control	\$3,000.00
Curb & Gutter Remove & Replacce	\$1,120.00
Driveway & Sidewalk Remove & Replace	\$1,452.00
Total =	\$117,419.50

Additional details including quantities and unit pricing can be found in the attached quotes from Martam. This work was not part of the proposed scope used to determine the GMP. Burke, LLC is not marking up this work as it did not necessitate additional engineering work..

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By:

Date: 10/12/2022

Village of Algonquin
 Alley Downspout Drainage west of Main St.

\$ 117,419.50

<u>Description</u>	<u>Quantity</u>	<u>UOM</u>	<u>Unit Price</u>	<u>Extended</u>
12" RCP Sewer	140	FOOT	\$ 72.00	\$ 10,080.00
12" DIP Sewer	30	FOOT	\$ 127.00	\$ 3,810.00
8" PVC Sewer	90	FOOT	\$ 62.00	\$ 5,580.00
6" PVC Sewer (Hand Excavation)	260	FOOT	\$ 122.00	\$ 31,720.00
Connect to Existing Structure	1	EACH	\$ 1,800.00	\$ 1,800.00
24" Inlet w/Ty 1 Frame & OL	2	EACH	\$ 1,800.00	\$ 3,600.00
24" CB w/Ty 1 Frame & OL	5	EACH	\$ 2,600.00	\$ 13,000.00
Downspout Connections with Cleanout & Tee/Wye	2	EACH	\$ 1,200.00	\$ 2,400.00
Pavement Patch Remove & Replace 5"	324.5	SQ YD	\$ 95.00	\$ 30,827.50
Trench Backfill	120	CU YD	\$ 54.00	\$ 6,480.00
Fence Remove and Reinstall	30	FOOT	\$ 85.00	\$ 2,550.00
Traffic Control	1	L SUM	\$ 3,000.00	\$ 3,000.00
Curb & Gutter Remove & Replace	14	FOOT	\$ 80.00	\$ 1,120.00
Driveway & Sidewalk Remove & Replace	121	SQ FT	\$ 12.00	\$ 1,452.00
Pavement Paint Marking	0	L SUM	\$ 4,000.00	\$ -
			TOTAL:	\$ 117,419.50

Tree Removals & Pruning by others



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #4

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC provide vibration monitoring of the nearby buildings as part of their scope of services. There is no associated engineering costs or mark-up added to this work. The work and associated costs are as follows:

Item	Total Cost
Vibration Monitoring	\$104,765
Total =	\$104,765

This work was not part of the proposed scope used to determine the GMP. Burke, LLC is not marking up this work as it did not necessitate additional engineering work. We only request that an increase be made to the GMP in the amount of the subcontractor cost of \$104,765.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By:  Date: 10/12/2022



General Contractors & Engineers

1200 Gasket Drive, Elgin, Illinois 60120

Phone: (847) 608-6800

Fax: (847) 608-6804

INVOICE #: 14122

DATE: 09/09/22

SUBMIT INVOICE TO:

Burke, LLC

9575 West Higgins Rd

Rosemont, IL 60018

ATTN: Orion Galey

CUSTOMER #: 3086

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

PAY ESTIMATE #: 05

PLEASE REMIT PAYMENT TO:
Martam Construction, Inc.
1200 Gasket Drive
Elgin, IL 60120

MARTAM JOB #: 1390

TOTAL WORK COMPLETED:	\$ 1,674,270.17
10 % LESS RETAINAGE:	\$ (167,427.02)
LESS PREVIOUS PAYMENTS:	\$ (1,088,722.39)
TOTAL AMOUNT DUE:	\$ 418,120.76

As a condition of our financing agreement with several lending institutions, we are REQUIRED TO PLACE LIENS on all property covered by invoices unpaid sixty (60) days from the invoice date. A service charge of 2% per month will be added to accounts over 30 days old. This is an annual percentage rate of 24%.

MARTAM CONSTRUCTION, INC.
SCHEDULE OF PRICES

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

MARTAM JOB #: 1390

PAY ESTIMATE #:	05	DATE:	09/09/22
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PERIOD FROM:	08/09/22	PERIOD TO:	09/09/22
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ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
		Harrison St Bridge									
1		Removal of Existing Bridge	Lump Sum	1	0	1	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	0.5	\$ 68,500.00
2		Approach Slab Removal	Sq Yd	240	0	240	\$ 38.00	\$ 9,120.00	\$ 9,120.00	0	\$ -
3		Pavement Removal	Sq Yd	660	0	660	\$ 15.75	\$ 10,395.00	\$ 10,395.00	0	\$ -
4		Curb and Gutter Removal	Foot	385	0	385	\$ 9.40	\$ 3,619.00	\$ 3,619.00	0	\$ -
5		Sidewalk Removal	Sq Ft	2300	0	2300	\$ 2.30	\$ 5,290.00	\$ 5,290.00	0	\$ -
6		Porous Granular Embankment	Cu Yd	120	0	120	\$ 82.20	\$ 9,864.00	\$ 9,864.00	0	\$ -
7		Structure Excavation	Cu Yd	135	0	135	\$ 81.00	\$ 10,935.00	\$ 10,935.00	41	\$ 3,321.00
8		Channel Excavation	Cu Yd	360	0	360	\$ 49.45	\$ 17,802.00	\$ 17,802.00	0	\$ -
9		Cofferdam Excavation	Cu Yd	110	0	110	\$ 66.00	\$ 7,260.00	\$ 7,260.00	0	\$ -
10		Cofferdam (Type 2) Location 1	Each	1	0	1	\$ 125,700.00	\$ 125,700.00	\$ 125,700.00	0.6	\$ 75,420.00
11		Seal Coat Concrete	Cu Yd	180	0	180	\$ 195.00	\$ 35,100.00	\$ 35,100.00	0	\$ -
12		Concrete Structure	Cu Yd	172	0	172	\$ 1,566.00	\$ 269,352.00	\$ 269,352.00	0	\$ -
13		Concrete Superstructure	Cu Yd	76	0	76	\$ 1,030.00	\$ 78,280.00	\$ 78,280.00	0	\$ -
14		Concrete Superstructure (Approach Slab)	Cu Yd	54	0	54	\$ 700.00	\$ 37,800.00	\$ 37,800.00	0	\$ -
15		12" Aggregate Base Course, Type B	SY	125	0	125	\$ 17.45	\$ 2,181.25	\$ 2,181.25	0	\$ -
16		Precast Prestressed Concrete Deck Beams (21" D	Sq Ft	5090	0	5090	\$ 93.00	\$ 473,370.00	\$ 473,370.00	0	\$ -
17		Reinforcement Bars, Epoxy Coated	Pound	45450	0	45450	\$ 2.45	\$ 111,352.50	\$ 111,352.50	0	\$ -
18		Bridge Deck Grooving	Sq Yd	325	0	325	\$ 15.60	\$ 5,070.00	\$ 5,070.00	0	\$ -
19		Name Plate	Each	1	0	1	\$ 1,315.00	\$ 1,315.00	\$ 1,315.00	0	\$ -
20		Geocomposite Wall Drain	Sq Yd	65	0	65	\$ 55.40	\$ 3,601.00	\$ 3,601.00	0	\$ -
21		Concrete Wearing Surface 5"	Sq Yd	565	0	565	\$ 88.00	\$ 49,720.00	\$ 49,720.00	0	\$ -
22		Furnishing and Driving Piles, HP 12x74	Foot	982	0	982	\$ 112.00	\$ 109,984.00	\$ 109,984.00	0	\$ -
23		Test Piles, HP 12x74	Each	2	0	2	\$ 23,750.00	\$ 47,500.00	\$ 47,500.00	0	\$ -
24		Furnishing and Driving Piles, HP 14x89	Foot	472	0	472	\$ 105.00	\$ 49,560.00	\$ 49,560.00	0	\$ -
25		Test Piles, HP 14x89	Each	1	0	1	\$ 23,750.00	\$ 23,750.00	\$ 23,750.00	0	\$ -
26		Concrete Encasement	Cu Yd	9	0	9	\$ 2,140.00	\$ 19,260.00	\$ 19,260.00	0	\$ -
27		Shear Stud Connectors	Each	50	0	50	\$ 29.10	\$ 1,455.00	\$ 1,455.00	0	\$ -
28		Untreated Timber Lagging	Sq Ft	150	0	150	\$ 45.65	\$ 6,847.50	\$ 6,847.50	0	\$ -
29		Pipe Underdrain for Structures, 4"	Foot	210	0	210	\$ 33.00	\$ 6,930.00	\$ 6,930.00	0	\$ -
30		Protective Coat	Sq Yd	900	0	900	\$ 2.45	\$ 2,205.00	\$ 2,205.00	0	\$ -
31		Architectural Features (Cols, Edge Beams, Benches	Lump Sum	1	0	1	\$ 232,182.60	\$ 232,182.60	\$ 232,182.60	0	\$ -
32		Sconce Lights, Complete In Place	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
33		Proposed (TEMP) Pavement, 8"	Sq Yd	48	0	48	\$ 247.25	\$ 11,868.00	\$ 11,868.00	0	\$ -
34		12" Aggregate Base Course, Type B	SY	48	0	48	\$ 17.45	\$ 837.60	\$ 837.60	0	\$ -
35		Curb and Gutter Replacement	Foot	230	0	230	\$ 39.30	\$ 9,039.00	\$ 9,039.00	0	\$ -
36		Pavement Striping	Lump Sum	1	0	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0	\$ -
37		MOT/DeTour ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.25	\$ 6,250.00

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
38		Construction Layout	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
39		Crystal Creek River Walk									
40		Tree Removal	Unit	720	0	720	\$ 39.10	\$ 28,152.00	\$ 28,152.00	522.7	\$ 20,437.57
41		Concrete Retaining Wall Removal	Foot	280	0	280	\$ 59.35	\$ 16,618.00	\$ 16,618.00	45	\$ 2,670.75
42		Sheet Pile Retaining Wall Removal	Foot	215	0	215	\$ 99.55	\$ 21,403.25	\$ 21,403.25	0	\$ -
43		Free-standing Wall Removal	Foot	110	0	110	\$ 22.50	\$ 2,475.00	\$ 2,475.00	55	\$ 1,237.50
44		Pipe Handrail Removal	Foot	85	0	85	\$ 52.00	\$ 4,420.00	\$ 4,420.00	0	\$ -
45		Dumpster Pad #2 Removal	Lump Sum	1	0	1	\$ 665.00	\$ 665.00	\$ 665.00	1	\$ 665.00
46		Pavement Removal - Additional Parking Areas	Sq Yd	1735	0	1735	\$ 15.75	\$ 27,326.25	\$ 27,326.25	492.8	\$ 7,761.60
47		Topsoil Stripping / Removal and Disposal of Unsu	Cu Yd	1460	0	1460	\$ 45.40	\$ 66,284.00	\$ 66,284.00	0	\$ -
48		Earth Excavation	Cu Yd	1200	0	1200	\$ 38.45	\$ 46,140.00	\$ 46,140.00	0	\$ -
49		Channel Excavation	Cu Yd	3750	0	3750	\$ 49.45	\$ 185,437.50	\$ 185,437.50	976	\$ 48,263.20
50		Non-special Waste Disposal	Cu Yd	1875	0	1875	\$ 74.20	\$ 139,125.00	\$ 139,125.00	227.8	\$ 16,901.28
51		Retaining Wall A - Segmental Block Wall (Redi-ro	Sq Ft	2020	0	2020	\$ 105.75	\$ 213,615.00	\$ 213,615.00	0	\$ -
52		Retaining Wall B - Segmental Block Wall (Redi-ro	Sq Ft	1835	0	1835	\$ 99.65	\$ 182,857.75	\$ 182,857.75	1860.2	\$ 185,368.93
53		Retaining Wall C - Soldier Pile with Cast-In-Place	Sq Ft	265	0	265	\$ 281.45	\$ 74,584.25	\$ 74,584.25	0	\$ -
54		Retaining Wall D - Soldier Pile with Cast-In-Place	Sq Ft	285	0	285	\$ 273.00	\$ 77,805.00	\$ 77,805.00	0	\$ -
55		Retaining Wall G - Cast-In-Place Wall	Sq Ft	297	0	297	\$ 269.00	\$ 79,893.00	\$ 79,893.00	0	\$ -
56		Removal and Disposal of Unsuitable Material for	Cu Yd	100	0	100	\$ 80.00	\$ 8,000.00	\$ 8,000.00	31.3	\$ 2,504.00
57		Proposed Railing	Foot	635	0	635	\$ 334.65	\$ 212,502.75	\$ 212,502.75	0	\$ -
58		Proposed Sidewalk	Sq Ft	4100	0	4100	\$ 7.65	\$ 31,365.00	\$ 31,365.00	0	\$ -
59		4" Aggregate Base Course, Type B	SY	456	0	456	\$ 6.35	\$ 2,895.60	\$ 2,895.60	0	\$ -
60		Proposed Patio and Stairs	Lump Sum	1	0	1	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	0	\$ -
61		Proposed Path Light and Foundation	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
62		Proposed Lighting Conduit	Foot	500	0	500	\$ -	\$ -	\$ -	0	\$ -
63		Proposed Lighting Cable	Foot	1500	0	1500	\$ -	\$ -	\$ -	0	\$ -
64		Dumpster Pad #2 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
65		Dumpster Pad #3 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
66		Riprap (Special) ***Standard RR-5 (no spec)***	Sq Yd	1940	0	1940	\$ 81.00	\$ 157,140.00	\$ 157,140.00	274	\$ 22,194.00
67		Erosion Control Barrier	Foot	1350	0	1350	\$ 3.45	\$ 4,657.50	\$ 4,657.50	640	\$ 2,208.00
68		Seeding, Class 1	Acre	1	0	1	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	0.1	\$ 333.50
69		Erosion Control Blanket	Sq Yd	4900	0	4900	\$ 1.30	\$ 6,370.00	\$ 6,370.00	481.8	\$ 626.34
70		Seeding, Class 4B	Acre	0.8	0	0.8	\$ 5,060.00	\$ 4,048.00	\$ 4,048.00	0.02	\$ 101.20
71		Heavy Duty Erosion Control Blanket	Sq Yd	3875	0	3875	\$ 1.55	\$ 6,006.25	\$ 6,006.25	90.2	\$ 139.81
72		Topsoil	Sq Yd	8710	0	8710	\$ 6.90	\$ 60,099.00	\$ 60,099.00	572	\$ 3,946.80
73		Proposed Riffles	Each	4	0	4	\$ 10,300.00	\$ 41,200.00	\$ 41,200.00	0	\$ -
74		Ledgerock Shelf Extension - East End of Project	Lump Sum	1	0	1	\$ 36,225.00	\$ 36,225.00	\$ 36,225.00	0	\$ -
75		Construction Layout - Creek	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
76		Landscaping ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0	\$ -
77		Cofferdams - Walls/Creek Work (FOR STAGED CO	LS	1	0	1	\$ 604,000.00	\$ 604,000.00	\$ 604,000.00	0.34	\$ 205,360.00
78		Construction Layout - Path	Lump Sum	1	0	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00
79		Utility Relocation									
80		Remove 6" Sanitary Sewer (West of Main)	Foot	235	0	235	\$ 21.35	\$ 5,017.25	\$ 5,017.25	0	\$ -
81		Proposed Sanitary Sewer -12" (West of Main)	Foot	250	0	250	\$ 136.00	\$ 34,000.00	\$ 34,000.00	0	\$ -

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
82		Proposed Sanitary Manhole - 4' Dia. (West of Ma	Each	2	0	2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	0	\$ -
83		Connections to Existing Sanitary Manhole	Each	2	0	2	\$ 2,880.00	\$ 5,760.00	\$ 5,760.00	0	\$ -
84		Proposed Watermain - 12" (Main to Harrison)	Foot	205	0	205	\$ 198.00	\$ 40,590.00	\$ 40,590.00	196.7	\$ 38,946.60
85		Proposed Watermain - 16" (Main to Harrison)	Foot	210	0	210	\$ 284.00	\$ 59,640.00	\$ 59,640.00	208	\$ 59,072.00
86		Trench Backfill	CY	535	0	535	\$ 60.20	\$ 32,207.00	\$ 32,207.00	174.6	\$ 10,510.92
87		HVH Parking Lot									
88		HVH Parking Lot - Pavement Removal	Sq Yd	885	0	885	\$ 15.75	\$ 13,938.75	\$ 13,938.75	0	\$ -
89		HVH Parking Lot - Pavement Surface Removal, 1.	Sq Yd	425	0	425	\$ 24.15	\$ 10,263.75	\$ 10,263.75	0	\$ -
90		HVH Parking Lot - Curb and Gutter Removal	Foot	530	0	530	\$ 9.40	\$ 4,982.00	\$ 4,982.00	0	\$ -
91		HVH Parking Lot - Segmental Block Wall Removal	Foot	78	40.5	118.5	\$ 71.80	\$ 5,600.40	\$ 8,508.30	118.5	\$ 8,508.30
92		HVH Parking Lot - Pavement Replacement	Sq Yd	841	0	841	\$ 66.70	\$ 56,094.70	\$ 56,094.70	0	\$ -
93		12" Aggregate Base Course, Type B	SY	841	0	841	\$ 17.45	\$ 14,675.45	\$ 14,675.45	0	\$ -
94		HVH Parking Lot - Pavement Resurfacing	Sq Yd	421	0	421	\$ 22.45	\$ 9,451.45	\$ 9,451.45	0	\$ -
95		HVH Parking Lot - Curb and Gutter Replacement	Foot	575	0	575	\$ 33.90	\$ 19,492.50	\$ 19,492.50	0	\$ -
96		HVH Parking Lot - Dumpster Pad #1 Removal	Lump Sum	1	0	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
97		HVH Parking Lot - Dumpster Pad #1 Replacement	Lump Sum	1	0	1	\$ 19,555.00	\$ 19,555.00	\$ 19,555.00	0	\$ -
98		HVH Parking Lot - Striping	Lump Sum	1	0	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0	\$ -
99		HVH Parking Lot - Light Poles and Foundations	Each	6	0	6		\$ -	\$ -	0	\$ -
100		HVH Parking Lot - Lighting Conduit	Foot	500	0	500		\$ -	\$ -	0	\$ -
101		HVH Parking Lot - Lighting Cable	Foot	1500	0	1500		\$ -	\$ -	0	\$ -
102		HVH Parking Lot - Retaining Wall E - Segmental B	Sq Ft	545	0	545	\$ 56.00	\$ 30,520.00	\$ 30,520.00	701.5	\$ 39,284.00
103		HVH Parking Lot - Retaining Wall F - Segmental B	Sq Ft	260	0	260	\$ 63.00	\$ 16,380.00	\$ 16,380.00	323.6	\$ 20,386.80
104		Curb and Gutter Removal	Foot	20	0	20	\$ 9.40	\$ 188.00	\$ 188.00	0	\$ -
105		Sidewalk Removal	Sq Ft	500	0	500	\$ 2.30	\$ 1,150.00	\$ 1,150.00	0	\$ -
106		Pavement Removal - Additional Parking Areas	Sq Yd	200	0	200	\$ 15.75	\$ 3,150.00	\$ 3,150.00	81.9	\$ 1,289.93
107		Curb and Gutter Replacement	Foot	130	0	130	\$ 36.20	\$ 4,706.00	\$ 4,706.00	0	\$ -
108		Proposed Sidewalk	Sq Ft	445	0	445	\$ 7.70	\$ 3,426.50	\$ 3,426.50	0	\$ -
109		4" Aggregate Base Course, Type B	SY	50	0	50	\$ 9.60	\$ 480.00	\$ 480.00	0	\$ -
110		Proposed Driveway Pavement / Parking Areas	Sq Yd	165	0	165	\$ 66.70	\$ 11,005.50	\$ 11,005.50	81.9	\$ 5,462.73
111		12" Aggregate Base Course, Type B	SY	165	0	165	\$ 17.45	\$ 2,879.25	\$ 2,879.25	0	\$ -
112		Underground Detention Structure (StormTrap)	Lump Sum	1	0	1	\$ 189,750.00	\$ 189,750.00	\$ 189,750.00	0	\$ -
113		Flush Inlet Box (Intake Structure)	Each	1	0	1	\$ 4,970.00	\$ 4,970.00	\$ 4,970.00	0	\$ -
114		Catch Basin, Type A, 4' Diameter, Neenah R-3342	Each	1	0	1	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	0	\$ -
115		Inlet, Type A, Neenah R-3342 Grate	Each	1	0	1	\$ 1,777.00	\$ 1,777.00	\$ 1,777.00	0	\$ -
116		Catch Basin, Type A, 4' Diameter, Type 1 Frame, C	Each	1	0	1	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	0	\$ -
117		Catch Basin, Type C, Type 1 Frame, Open Lid	Each	1	0	1	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	1	\$ 2,080.00
118		Inlet, Type A, Type 1 Frame, Open Lid	Each	1	0	1	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	0	\$ -
119		Catch Basin, Type C, Type 8 Grate	Each	1	0	1	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	0	\$ -
120		8" PVC Storm Sewer	Foot	8	0	8	\$ 194.00	\$ 1,552.00	\$ 1,552.00	12	\$ 2,328.00
121		12" RCP Storm Sewer, Water Main Quality	Foot	111	0	111	\$ 148.00	\$ 16,428.00	\$ 16,428.00	0	\$ -
122		18" RCP Storm Sewer, Water Main Quality	Foot	5	0	5	\$ 479.00	\$ 2,395.00	\$ 2,395.00	0	\$ -
123		8" Flap Gate	Each	1	0	1	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00
124		12" Flap Gate	Each	1	0	1	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	0	\$ -
125		Trench Backfill	CY	95	0	95	\$ 60.20	\$ 5,719.00	\$ 5,719.00	0	\$ -

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
126		Miscellaneous									
127		Pumping (up to 4" pumps)	LS	1	0	1	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00	0.4	\$ 49,800.00
128		Vibration Monitoring	LS	1	0	1	\$ 104,765.00	\$ 104,765.00	\$ 104,765.00	0.5	\$ 52,382.50
129		Mobilization/General Conditions	LS	1	0	1	\$ 292,000.00	\$ 292,000.00	\$ 292,000.00	0.9	\$ 262,800.00
EX	AUP 1	Installation of Ally Downspout Drainage W	LS	0	52300	52300	\$ 1.00	\$ -	\$ 52,300.00	52300	\$ 52,300.00
EX	AUP 2	Nitrile Gaskets	EA	0	2458.75	2458.75	\$ 1.00	\$ -	\$ 2,458.75	2458.75	\$ 2,458.75
EX	AUP 3	Ally Drainage Tie-Ins (Continuation to AUP1)	LS	0	24520	24520	\$ 1.00	\$ -	\$ 24,520.00	24520	\$ 24,520.00
EX	AUP 4	New Watermain Extension on Jefferson St.	LS	0	1	1	\$ 133,477.90	\$ -	\$ 133,477.90	0.9	\$ 120,130.11
EX	MAT 1	Retaining Wall Piles (JD Fields/Martam)	LS	0	1	1	\$ 25,481.40	\$ -	\$ 25,481.40	1	\$ 25,481.40
EX	MAT 2	Bridge Piers/Abutment Piles	LS	0	1	1	\$ 95,562.81	\$ -	\$ 95,562.81	1	\$ 95,562.81
EX	MAT 3	Decorative Bridge Deck Beams	LS	0	1	1	\$ 45,250.00	\$ -	\$ 45,250.00	1	\$ 45,250.00
EX	AUP	Anti Graffiti	SF	0	16628.8	16628.8	\$ 2.25	\$ -	\$ 37,414.80	16628.8	\$ 37,414.80
EX		Footing/Gate for Dumpster Enclosure	LS	0	1	1	\$ 64,211.80	\$ -	\$ 64,211.80	0.3	\$ 19,263.54
EX		Catch Basin Type C-Typ 1 FROL	EA	0	1	1	\$ 2,080.00	\$ -	\$ 2,080.00	1	\$ 2,080.00
EX		Curb and Gutter at Wall B per Bob M.	LF	0	185	185	\$ 33.90	\$ -	\$ 6,271.50	185	\$ 6,271.50
EX		Extra Flap Gate 8" at Wall B	EA	0	1	1	\$ 1,800.00	\$ -	\$ 1,800.00	1	\$ 1,800.00

\$ 5,659,235.05 \$ 6,152,971.91

ORIGINAL CONTRACT VALUE:	\$ 5,659,235.05
CHANGE ORDERS:	\$ 493,736.86
COMPTROLLER FEE:	\$ -
ADJUSTED CONTRACT VALUE:	\$ 6,152,971.91

TOTAL WORK COMPLETED:	\$ 1,674,270.17
10 LESS RETAINAGE:	\$ (167,427.02)
LESS PREVIOUS PAYMENTS:	\$ (1,088,722.39)
TOTAL AMOUNT DUE:	\$ 418,120.76

PARTIAL WAIVER OF LIEN

Martam Job #: 1390 Pay Estimate #: 05

STATE OF ILLINOIS }
COUNTY OF COOK }

Gly # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burke, LLC to furnish Labor, Equipment & Material for Site Work for the premises known as Harrison St Bridge & Riverwalk Repair of which Village of Algonquin is the owner.

The undersigned, for and in consideration of Four Hundred Eighteen Thousand One Hundred Twenty Dollars and Seventy Six Cents **\$418,120.76**

dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 09/12/22

COMPANY NAME: Martam Construction, Inc.

ADDRESS: 1200 Gasket Drive - Elgin, IL 60120

SIGNATURE and TITLE:

Anthony D. Geschke, CFO



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

The undersigned, (Name) Anthony D. Geschke being duly sworn, deposes and says that he or she is the (Position) Chief Financial Officer of (Company Name) Martam Construction, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at Harrison St Bridge & Riverwalk Repair owned by Village of Algonquin

The total amount of the approved contract is \$6,152,971.91 on which he/she has received payment of \$1,088,722.39

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
Martam Construction, Inc.	Labor, Equipment & Material	\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76

That there are no other contracts for said work outstanding, and that there is nothing due to any person for approved material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 09/12/22

Signature: _____

Anthony D. Geschke, CFO

Subscribed and sworn to before me this 12 day of September 2022

Notary Public





BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #5

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC construct four (4) new brick masonry dumpster enclosures in lieu of fencing. The work and associated costs are as follows and are further detailed in the attached subcontractor proposals:

Item	Total Cost
Credit for Original Budget	(\$25,000)
Concrete Foundation, Pad and Gate	\$64,211.80
CMU Interior Block Walls with Brick Veneer	\$58,000.00
CM Fee	\$7,776.94
General Conditions	\$4,860.59
Total =	\$109,849.33

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$109,849.33.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

10/12/2022



**ROSEMONT MASONRY
CORP**

9575 W. HIGGINS RD. SUITE 902, ROSEMONT, IL 60018
847.823.5888 tel 847.871.0440 fax
www.rosemontmasonry.com

Proposal

May 24, 2022

Project: Algonquin Trash Enclosures
Algonquin, IL 60102

To: Orion Galey
Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Rd. Suite 600
Rosemont, IL 60018

Architects Job Number:

Plan Date:

We are a union contractor and we welcome the opportunity to bid the proposed project.

SCOPE: Supplying labor and materials to install the following items:

1. The masonry work on four (4) new trash enclosures.
 - a. Two (2) 16' x 9'.
 - b. One (1) 16' x 9' with a partition wall.
 - c. One (1) 9' x 9'
 - d. All walls 8'-0" in height.
2. Supply and install a limestone cap with Indiana Limestone.
3. Supply and install brick veneer.
 - a. Brick; Glen-Gery Coppertone Smooth
 - b. <https://www.glengery.com/brick-catalog/coppertone-smooth>
4. 8" CMU block backup walls.
5. Reinforcing with #5 rebars and grout.
6. Masonry mortar in natural color.
7. No sales taxes are included.

EXCLUSIONS:

Any caulking, Any field applied sealers or water repellent, Performance bond, or MBE/WBE participation.

BASE PRICE \$58,200.00

Sincerely Yours,

Robert Degen



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #6

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC construct an extension to the patio and stairs located at 103-107 S Main in conjunction with the Riverwalk. The work and associated costs are as follows:

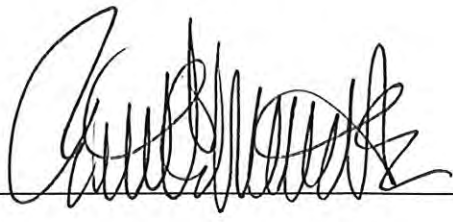
Item	Total Cost
Patio and Stairs Construction	\$88,000
CM Fee	\$7,040
General Conditions	\$4,400
Total =	\$99,440

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$99,440.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By:  Date: 10/12/2022



General Contractors & Engineers

1200 Gasket Drive, Elgin, Illinois 60120

Phone: (847) 608-6800

Fax: (847) 608-6804

INVOICE #: 14122

DATE: 09/09/22

SUBMIT INVOICE TO:

**Burke, LLC
9575 West Higgins Rd
Rosemont, IL 60018**

ATTN: Orion Galey

CUSTOMER #: 3086

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

PAY ESTIMATE #: 05

PLEASE REMIT PAYMENT TO:
Martam Construction, Inc.
1200 Gasket Drive
Elgin, IL 60120

MARTAM JOB #: 1390

TOTAL WORK COMPLETED:	\$ 1,674,270.17
10 % LESS RETAINAGE:	\$ (167,427.02)
LESS PREVIOUS PAYMENTS:	\$ (1,088,722.39)
TOTAL AMOUNT DUE:	\$ 418,120.76

As a condition of our financing agreement with several lending institutions, we are REQUIRED TO PLACE LIENS on all property covered by invoices unpaid sixty (60) days from the invoice date. A service charge of 2% per month will be added to accounts over 30 days old. This is an annual percentage rate of 24%.

MARTAM CONSTRUCTION, INC.
SCHEDULE OF PRICES

SUB TO : Burke, LLC

OWNER: Village of Algonquin

SITE LOCATION: Harrison St Bridge & Riverwalk Repair

MARTAM JOB #: 1390

PAY ESTIMATE #:	05	DATE:	09/09/22
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PERIOD FROM:	08/09/22	PERIOD TO:	09/09/22
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ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
		Harrison St Bridge									
1		Removal of Existing Bridge	Lump Sum	1	0	1	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00	0.5	\$ 68,500.00
2		Approach Slab Removal	Sq Yd	240	0	240	\$ 38.00	\$ 9,120.00	\$ 9,120.00	0	\$ -
3		Pavement Removal	Sq Yd	660	0	660	\$ 15.75	\$ 10,395.00	\$ 10,395.00	0	\$ -
4		Curb and Gutter Removal	Foot	385	0	385	\$ 9.40	\$ 3,619.00	\$ 3,619.00	0	\$ -
5		Sidewalk Removal	Sq Ft	2300	0	2300	\$ 2.30	\$ 5,290.00	\$ 5,290.00	0	\$ -
6		Porous Granular Embankment	Cu Yd	120	0	120	\$ 82.20	\$ 9,864.00	\$ 9,864.00	0	\$ -
7		Structure Excavation	Cu Yd	135	0	135	\$ 81.00	\$ 10,935.00	\$ 10,935.00	41	\$ 3,321.00
8		Channel Excavation	Cu Yd	360	0	360	\$ 49.45	\$ 17,802.00	\$ 17,802.00	0	\$ -
9		Cofferdam Excavation	Cu Yd	110	0	110	\$ 66.00	\$ 7,260.00	\$ 7,260.00	0	\$ -
10		Cofferdam (Type 2) Location 1	Each	1	0	1	\$ 125,700.00	\$ 125,700.00	\$ 125,700.00	0.6	\$ 75,420.00
11		Seal Coat Concrete	Cu Yd	180	0	180	\$ 195.00	\$ 35,100.00	\$ 35,100.00	0	\$ -
12		Concrete Structure	Cu Yd	172	0	172	\$ 1,566.00	\$ 269,352.00	\$ 269,352.00	0	\$ -
13		Concrete Superstructure	Cu Yd	76	0	76	\$ 1,030.00	\$ 78,280.00	\$ 78,280.00	0	\$ -
14		Concrete Superstructure (Approach Slab)	Cu Yd	54	0	54	\$ 700.00	\$ 37,800.00	\$ 37,800.00	0	\$ -
15		12" Aggregate Base Course, Type B	SY	125	0	125	\$ 17.45	\$ 2,181.25	\$ 2,181.25	0	\$ -
16		Precast Prestressed Concrete Deck Beams (21" D	Sq Ft	5090	0	5090	\$ 93.00	\$ 473,370.00	\$ 473,370.00	0	\$ -
17		Reinforcement Bars, Epoxy Coated	Pound	45450	0	45450	\$ 2.45	\$ 111,352.50	\$ 111,352.50	0	\$ -
18		Bridge Deck Grooving	Sq Yd	325	0	325	\$ 15.60	\$ 5,070.00	\$ 5,070.00	0	\$ -
19		Name Plate	Each	1	0	1	\$ 1,315.00	\$ 1,315.00	\$ 1,315.00	0	\$ -
20		Geocomposite Wall Drain	Sq Yd	65	0	65	\$ 55.40	\$ 3,601.00	\$ 3,601.00	0	\$ -
21		Concrete Wearing Surface 5"	Sq Yd	565	0	565	\$ 88.00	\$ 49,720.00	\$ 49,720.00	0	\$ -
22		Furnishing and Driving Piles, HP 12x74	Foot	982	0	982	\$ 112.00	\$ 109,984.00	\$ 109,984.00	0	\$ -
23		Test Piles, HP 12x74	Each	2	0	2	\$ 23,750.00	\$ 47,500.00	\$ 47,500.00	0	\$ -
24		Furnishing and Driving Piles, HP 14x89	Foot	472	0	472	\$ 105.00	\$ 49,560.00	\$ 49,560.00	0	\$ -
25		Test Piles, HP 14x89	Each	1	0	1	\$ 23,750.00	\$ 23,750.00	\$ 23,750.00	0	\$ -
26		Concrete Encasement	Cu Yd	9	0	9	\$ 2,140.00	\$ 19,260.00	\$ 19,260.00	0	\$ -
27		Shear Stud Connectors	Each	50	0	50	\$ 29.10	\$ 1,455.00	\$ 1,455.00	0	\$ -
28		Untreated Timber Lagging	Sq Ft	150	0	150	\$ 45.65	\$ 6,847.50	\$ 6,847.50	0	\$ -
29		Pipe Underdrain for Structures, 4"	Foot	210	0	210	\$ 33.00	\$ 6,930.00	\$ 6,930.00	0	\$ -
30		Protective Coat	Sq Yd	900	0	900	\$ 2.45	\$ 2,205.00	\$ 2,205.00	0	\$ -
31		Architectural Features (Cols, Edge Beams, Benche	Lump Sum	1	0	1	\$ 232,182.60	\$ 232,182.60	\$ 232,182.60	0	\$ -
32		Sconce Lights, Complete In Place	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
33		Proposed (TEMP) Pavement, 8"	Sq Yd	48	0	48	\$ 247.25	\$ 11,868.00	\$ 11,868.00	0	\$ -
34		12" Aggregate Base Course, Type B	SY	48	0	48	\$ 17.45	\$ 837.60	\$ 837.60	0	\$ -
35		Curb and Gutter Replacement	Foot	230	0	230	\$ 39.30	\$ 9,039.00	\$ 9,039.00	0	\$ -
36		Pavement Striping	Lump Sum	1	0	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0	\$ -
37		MOT/Detour ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.25	\$ 6,250.00

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
38		Construction Layout	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
39		Crystal Creek River Walk									
40		Tree Removal	Unit	720	0	720	\$ 39.10	\$ 28,152.00	\$ 28,152.00	522.7	\$ 20,437.57
41		Concrete Retaining Wall Removal	Foot	280	0	280	\$ 59.35	\$ 16,618.00	\$ 16,618.00	45	\$ 2,670.75
42		Sheet Pile Retaining Wall Removal	Foot	215	0	215	\$ 99.55	\$ 21,403.25	\$ 21,403.25	0	\$ -
43		Free-standing Wall Removal	Foot	110	0	110	\$ 22.50	\$ 2,475.00	\$ 2,475.00	55	\$ 1,237.50
44		Pipe Handrail Removal	Foot	85	0	85	\$ 52.00	\$ 4,420.00	\$ 4,420.00	0	\$ -
45		Dumpster Pad #2 Removal	Lump Sum	1	0	1	\$ 665.00	\$ 665.00	\$ 665.00	1	\$ 665.00
46		Pavement Removal - Additional Parking Areas	Sq Yd	1735	0	1735	\$ 15.75	\$ 27,326.25	\$ 27,326.25	492.8	\$ 7,761.60
47		Topsoil Stripping / Removal and Disposal of Unsu	Cu Yd	1460	0	1460	\$ 45.40	\$ 66,284.00	\$ 66,284.00	0	\$ -
48		Earth Excavation	Cu Yd	1200	0	1200	\$ 38.45	\$ 46,140.00	\$ 46,140.00	0	\$ -
49		Channel Excavation	Cu Yd	3750	0	3750	\$ 49.45	\$ 185,437.50	\$ 185,437.50	976	\$ 48,263.20
50		Non-special Waste Disposal	Cu Yd	1875	0	1875	\$ 74.20	\$ 139,125.00	\$ 139,125.00	227.78	\$ 16,901.28
51		Retaining Wall A - Segmental Block Wall (Redi-ro	Sq Ft	2020	0	2020	\$ 105.75	\$ 213,615.00	\$ 213,615.00	0	\$ -
52		Retaining Wall B - Segmental Block Wall (Redi-ro	Sq Ft	1835	0	1835	\$ 99.65	\$ 182,857.75	\$ 182,857.75	1860.2	\$ 185,368.93
53		Retaining Wall C - Soldier Pile with Cast-In-Place	Sq Ft	265	0	265	\$ 281.45	\$ 74,584.25	\$ 74,584.25	0	\$ -
54		Retaining Wall D - Soldier Pile with Cast-In-Place	Sq Ft	285	0	285	\$ 273.00	\$ 77,805.00	\$ 77,805.00	0	\$ -
55		Retaining Wall G - Cast-In-Place Wall	Sq Ft	297	0	297	\$ 269.00	\$ 79,893.00	\$ 79,893.00	0	\$ -
56		Removal and Disposal of Unsuitable Material for	Cu Yd	100	0	100	\$ 80.00	\$ 8,000.00	\$ 8,000.00	31.3	\$ 2,504.00
57		Proposed Railing	Foot	635	0	635	\$ 334.65	\$ 212,502.75	\$ 212,502.75	0	\$ -
58		Proposed Sidewalk	Sq Ft	4100	0	4100	\$ 7.65	\$ 31,365.00	\$ 31,365.00	0	\$ -
59		4" Aggregate Base Course, Type B	SY	456	0	456	\$ 6.35	\$ 2,895.60	\$ 2,895.60	0	\$ -
60		Proposed Patio and Stairs	Lump Sum	1	0	1	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	0	\$ -
61		Proposed Path Light and Foundation	Each	6	0	6	\$ -	\$ -	\$ -	0	\$ -
62		Proposed Lighting Conduit	Foot	500	0	500	\$ -	\$ -	\$ -	0	\$ -
63		Proposed Lighting Cable	Foot	1500	0	1500	\$ -	\$ -	\$ -	0	\$ -
64		Dumpster Pad #2 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
65		Dumpster Pad #3 with Covrit Enclosure	Lump Sum	1	0	1	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	0	\$ -
66		Riprap (Special) ***Standard RR-5 (no spec)***	Sq Yd	1940	0	1940	\$ 81.00	\$ 157,140.00	\$ 157,140.00	274	\$ 22,194.00
67		Erosion Control Barrier	Foot	1350	0	1350	\$ 3.45	\$ 4,657.50	\$ 4,657.50	640	\$ 2,208.00
68		Seeding, Class 1	Acre	1	0	1	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	0.1	\$ 333.50
69		Erosion Control Blanket	Sq Yd	4900	0	4900	\$ 1.30	\$ 6,370.00	\$ 6,370.00	481.8	\$ 626.34
70		Seeding, Class 4B	Acre	0.8	0	0.8	\$ 5,060.00	\$ 4,048.00	\$ 4,048.00	0.02	\$ 101.20
71		Heavy Duty Erosion Control Blanket	Sq Yd	3875	0	3875	\$ 1.55	\$ 6,006.25	\$ 6,006.25	90.2	\$ 139.81
72		Topsoil	Sq Yd	8710	0	8710	\$ 6.90	\$ 60,099.00	\$ 60,099.00	572	\$ 3,946.80
73		Proposed Riffles	Each	4	0	4	\$ 10,300.00	\$ 41,200.00	\$ 41,200.00	0	\$ -
74		Ledgerock Shelf Extension - East End of Project	Lump Sum	1	0	1	\$ 36,225.00	\$ 36,225.00	\$ 36,225.00	0	\$ -
75		Construction Layout - Creek	Lump Sum	1	0	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
76		Landscaping ***ALLOWANCE***	Lump Sum	1	0	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0	\$ -
77		Cofferdams - Walls/Creek Work (FOR STAGED CO	LS	1	0	1	\$ 604,000.00	\$ 604,000.00	\$ 604,000.00	0.34	\$ 205,360.00
78		Construction Layout - Path	Lump Sum	1	0	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00
79		Utility Relocation									
80		Remove 6" Sanitary Sewer (West of Main)	Foot	235	0	235	\$ 21.35	\$ 5,017.25	\$ 5,017.25	0	\$ -
81		Proposed Sanitary Sewer -12" (West of Main)	Foot	250	0	250	\$ 136.00	\$ 34,000.00	\$ 34,000.00	0	\$ -

MARTAM JOB #: 1390

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
82		Proposed Sanitary Manhole - 4' Dia. (West of Ma	Each	2	0	2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	0	\$ -
83		Connections to Existing Sanitary Manhole	Each	2	0	2	\$ 2,880.00	\$ 5,760.00	\$ 5,760.00	0	\$ -
84		Proposed Watermain - 12" (Main to Harrison)	Foot	205	0	205	\$ 198.00	\$ 40,590.00	\$ 40,590.00	196.7	\$ 38,946.60
85		Proposed Watermain - 16" (Main to Harrison)	Foot	210	0	210	\$ 284.00	\$ 59,640.00	\$ 59,640.00	208	\$ 59,072.00
86		Trench Backfill	CY	535	0	535	\$ 60.20	\$ 32,207.00	\$ 32,207.00	174.6	\$ 10,510.92
87		HVH Parking Lot									
88		HVH Parking Lot - Pavement Removal	Sq Yd	885	0	885	\$ 15.75	\$ 13,938.75	\$ 13,938.75	0	\$ -
89		HVH Parking Lot - Pavement Surface Removal, 1.	Sq Yd	425	0	425	\$ 24.15	\$ 10,263.75	\$ 10,263.75	0	\$ -
90		HVH Parking Lot - Curb and Gutter Removal	Foot	530	0	530	\$ 9.40	\$ 4,982.00	\$ 4,982.00	0	\$ -
91		HVH Parking Lot - Segmental Block Wall Removal	Foot	78	40.5	118.5	\$ 71.80	\$ 5,600.40	\$ 8,508.30	118.5	\$ 8,508.30
92		HVH Parking Lot - Pavement Replacement	Sq Yd	841	0	841	\$ 66.70	\$ 56,094.70	\$ 56,094.70	0	\$ -
93		12" Aggregate Base Course, Type B	SY	841	0	841	\$ 17.45	\$ 14,675.45	\$ 14,675.45	0	\$ -
94		HVH Parking Lot - Pavement Resurfacing	Sq Yd	421	0	421	\$ 22.45	\$ 9,451.45	\$ 9,451.45	0	\$ -
95		HVH Parking Lot - Curb and Gutter Replacement	Foot	575	0	575	\$ 33.90	\$ 19,492.50	\$ 19,492.50	0	\$ -
96		HVH Parking Lot - Dumpster Pad #1 Removal	Lump Sum	1	0	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
97		HVH Parking Lot - Dumpster Pad #1 Replacement	Lump Sum	1	0	1	\$ 19,555.00	\$ 19,555.00	\$ 19,555.00	0	\$ -
98		HVH Parking Lot - Striping	Lump Sum	1	0	1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0	\$ -
99		HVH Parking Lot - Light Poles and Foundations	Each	6	0	6		\$ -	\$ -	0	\$ -
100		HVH Parking Lot - Lighting Conduit	Foot	500	0	500		\$ -	\$ -	0	\$ -
101		HVH Parking Lot - Lighting Cable	Foot	1500	0	1500		\$ -	\$ -	0	\$ -
102		HVH Parking Lot - Retaining Wall E - Segmental B	Sq Ft	545	0	545	\$ 56.00	\$ 30,520.00	\$ 30,520.00	701.5	\$ 39,284.00
103		HVH Parking Lot - Retaining Wall F - Segmental B	Sq Ft	260	0	260	\$ 63.00	\$ 16,380.00	\$ 16,380.00	323.6	\$ 20,386.80
104		Curb and Gutter Removal	Foot	20	0	20	\$ 9.40	\$ 188.00	\$ 188.00	0	\$ -
105		Sidewalk Removal	Sq Ft	500	0	500	\$ 2.30	\$ 1,150.00	\$ 1,150.00	0	\$ -
106		Pavement Removal - Additional Parking Areas	Sq Yd	200	0	200	\$ 15.75	\$ 3,150.00	\$ 3,150.00	81.9	\$ 1,289.93
107		Curb and Gutter Replacement	Foot	130	0	130	\$ 36.20	\$ 4,706.00	\$ 4,706.00	0	\$ -
108		Proposed Sidewalk	Sq Ft	445	0	445	\$ 7.70	\$ 3,426.50	\$ 3,426.50	0	\$ -
109		4" Aggregate Base Course, Type B	SY	50	0	50	\$ 9.60	\$ 480.00	\$ 480.00	0	\$ -
110		Proposed Driveway Pavement / Parking Areas	Sq Yd	165	0	165	\$ 66.70	\$ 11,005.50	\$ 11,005.50	81.9	\$ 5,462.73
111		12" Aggregate Base Course, Type B	SY	165	0	165	\$ 17.45	\$ 2,879.25	\$ 2,879.25	0	\$ -
112		Underground Detention Structure (StormTrap)	Lump Sum	1	0	1	\$ 189,750.00	\$ 189,750.00	\$ 189,750.00	0	\$ -
113		Flush Inlet Box (Intake Structure)	Each	1	0	1	\$ 4,970.00	\$ 4,970.00	\$ 4,970.00	0	\$ -
114		Catch Basin, Type A, 4' Diameter, Neenah R-3342	Each	1	0	1	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	0	\$ -
115		Inlet, Type A, Neenah R-3342 Grate	Each	1	0	1	\$ 1,777.00	\$ 1,777.00	\$ 1,777.00	0	\$ -
116		Catch Basin, Type A, 4' Diameter, Type 1 Frame, 4	Each	1	0	1	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	0	\$ -
117		Catch Basin, Type C, Type 1 Frame, Open Lid	Each	1	0	1	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	1	\$ 2,080.00
118		Inlet, Type A, Type 1 Frame, Open Lid	Each	1	0	1	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	0	\$ -
119		Catch Basin, Type C, Type 8 Grate	Each	1	0	1	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	0	\$ -
120		8" PVC Storm Sewer	Foot	8	0	8	\$ 194.00	\$ 1,552.00	\$ 1,552.00	12	\$ 2,328.00
121		12" RCP Storm Sewer, Water Main Quality	Foot	111	0	111	\$ 148.00	\$ 16,428.00	\$ 16,428.00	0	\$ -
122		18" RCP Storm Sewer, Water Main Quality	Foot	5	0	5	\$ 479.00	\$ 2,395.00	\$ 2,395.00	0	\$ -
123		8" Flap Gate	Each	1	0	1	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00
124		12" Flap Gate	Each	1	0	1	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	0	\$ -
125		Trench Backfill	CY	95	0	95	\$ 60.20	\$ 5,719.00	\$ 5,719.00	0	\$ -

ITEM #	ITEM ID	ITEM DESCRIPTION	U OF M	QUANTITY	ADD/DELETE	NEW QTY	UNIT PRICE	BASE CONTRACT	CURRENT CONTRACT	OWNER CTD	OWNER PAID
126		Miscellaneous									
127		Pumping (up to 4" pumps)	LS	1	0	1	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00	0.4	\$ 49,800.00
128		Vibration Monitoring	LS	1	0	1	\$ 104,765.00	\$ 104,765.00	\$ 104,765.00	0.5	\$ 52,382.50
129		Mobilization/General Conditions	LS	1	0	1	\$ 292,000.00	\$ 292,000.00	\$ 292,000.00	0.9	\$ 262,800.00
EX	AUP 1	Installation of Ally Downspout Drainage W	LS	0	52300	52300	\$ 1.00	\$ -	\$ 52,300.00	52300	\$ 52,300.00
EX	AUP 2	Nitrile Gaskets	EA	0	2458.75	2458.75	\$ 1.00	\$ -	\$ 2,458.75	2458.75	\$ 2,458.75
EX	AUP 3	Ally Drainage Tie-Ins (Continuation to AUP1)	LS	0	24520	24520	\$ 1.00	\$ -	\$ 24,520.00	24520	\$ 24,520.00
EX	AUP 4	New Watermain Extension on Jefferson St.	LS	0	1	1	\$ 133,477.90	\$ -	\$ 133,477.90	0.9	\$ 120,130.11
EX	MAT 1	Retaining Wall Piles (JD Fields/Martam)	LS	0	1	1	\$ 25,481.40	\$ -	\$ 25,481.40	1	\$ 25,481.40
EX	MAT 2	Bridge Piers/Abutment Piles	LS	0	1	1	\$ 95,562.81	\$ -	\$ 95,562.81	1	\$ 95,562.81
EX	MAT 3	Decorative Bridge Deck Beams	LS	0	1	1	\$ 45,250.00	\$ -	\$ 45,250.00	1	\$ 45,250.00
EX	AUP	Anti Graffiti	SF	0	16628.8	16628.8	\$ 2.25	\$ -	\$ 37,414.80	16628.8	\$ 37,414.80
EX		Footing/Gate for Dumpster Enclosure	LS	0	1	1	\$ 64,211.80	\$ -	\$ 64,211.80	0.3	\$ 19,263.54
EX		Catch Basin Type C-Typ 1 FROL	EA	0	1	1	\$ 2,080.00	\$ -	\$ 2,080.00	1	\$ 2,080.00
EX		Curb and Gutter at Wall B per Bob M.	LF	0	185	185	\$ 33.90	\$ -	\$ 6,271.50	185	\$ 6,271.50
EX		Extra Flap Gate 8" at Wall B	EA	0	1	1	\$ 1,800.00	\$ -	\$ 1,800.00	1	\$ 1,800.00

\$ 5,659,235.05 \$ 6,152,971.91

ORIGINAL CONTRACT VALUE:	\$ 5,659,235.05
CHANGE ORDERS:	\$ 493,736.86
COMPROLLER FEE:	\$ -
ADJUSTED CONTRACT VALUE:	\$ 6,152,971.91

TOTAL WORK COMPLETED:	\$ 1,674,270.17
LESS RETAINAGE:	\$ (167,427.02)
LESS PREVIOUS PAYMENTS:	\$ (1,088,722.39)
TOTAL AMOUNT DUE:	\$ 418,120.76

PARTIAL WAIVER OF LIEN

Martam Job #: 1390 Pay Estimate #: 05

STATE OF ILLINOIS }
COUNTY OF COOK }

Gly # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burke, LLC to furnish Labor, Equipment & Material for Site Work for the premises known as Harrison St Bridge & Riverwalk Repair of which Village of Algonquin is the owner.

The undersigned, for and in consideration of Four Hundred Eighteen Thousand One Hundred Twenty Dollars and Seventy Six Cents **\$418,120.76**

dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 09/12/22

COMPANY NAME: Martam Construction, Inc.

ADDRESS: 1200 Gasket Drive - Elgin, IL 60120

SIGNATURE and TITLE: _____

Anthony D. Geschke, CFO



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

The undersigned, (Name) Anthony D. Geschke being duly sworn, deposes and says that he or she is the (Position) Chief Financial Officer of (Company Name) Martam Construction, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at Harrison St Bridge & Riverwalk Repair owned by Village of Algonquin

The total amount of the approved contract is \$6,152,971.91 on which he/she has received payment of \$1,088,722.39

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
Martam Construction, Inc.	Labor, Equipment & Material	\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$6,152,971.91	\$1,088,722.39	\$418,120.76	\$4,646,128.76

That there are no other contracts for said work outstanding, and that there is nothing due to any person for approved material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 09/12/22

Signature: _____

Anthony D. Geschke, CFO

Subscribed and sworn to before me this 12 day of September 2022

Daniel Cano
Notary Public





Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #7

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC to install an anti-graffiti coating to the newly constructed retaining walls at North Harrison and the Riverwalk. There is no associated engineering costs or mark-up added to this work. The work and associated costs are as follows:

Item	Total Cost
Anti-Graffiti Coating (18,500 SF)	\$41,625
Total =	\$41,625

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$41,625.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____

Commercial * Civil * Industrial

Atlantic Painting Co., Inc.

10019 Southwest Highway Oak Lawn, Illinois 60453-3725 Phone 708/636-2040 Fax 708/636-2442

Proposal

June 24-2022

Martam Construction
1200 Gasket Dr.
Elgin, Ill

Att: Lucas Mowers

Contract No. 61G60

Atlantic Painting Co., Inc. proposes to furnish labor, material, insurance, equipment and supervision necessary to complete the work as follows:

Quote for Sherwin/Williams

Anti- Graffiti Coating	18500 SF of retaining walls	\$2.25	\$41625.00
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APC is a Union DBE/WBE Specialty Contracting entity with DBE certification by Illinois IDOT, Wisconsin DOT, Indiana DOT, Missouri DOT The WBE certification is with the City of Chicago, Metropolitan Water Reclamation District of Greater Chicago, APC is also a SSPC PCCP QP1 and QP2 Certified Contractor. Copies of CDOT schedule C, or IDOT Form SBE 2025 or ISTHA Form #2025 and the IL-UCP DBE Certification or City Of Chicago WBE Certification Letters, and the SSPC-QP1 and QP2 Certification are enclosed herein for file.

Exclusions:

All Surface Preparation Work associated with Type "A-514", "T-1", and/or "HT" High Strength, Low Alloy, Tempered and Quenched Structural Steel, Local permits, performance and payment bond, traffic control "Flaggers" and traffic safety devices, railroad insurance and railroad flaggers if required, Longshoremen Ins and Shore to on lake project operator, boats and aerial man lifts, correction to damages caused by others, cleaning concrete spills, splashed on concrete or steel, climate control; of any kind, access to site, engineers field office, painting in areas and sections other than the those listed in the bidding instructions, protecting painted surfaces from excessive dust and/or airborne contaminants after coating applications and OT premium differential for working off shift and/or weekend shift operations at the project Owners or Prime Contractor's request and/or direction to expedite the work or accommodate other scheduling changes. Cleaning of concrete splash on Steel beams, Diaphragms.

Clarifications:

Per Plans and Specifications. Bid proposal is based on including a separate Schedule of Values line item titled "MOBILIZATION" for Submittals, Engineering, Initial Layout and Work Plan which will be at 3% of the Total Sub-Contract Amount for Atlantic Painting Co., Inc. and billed prior to startup of work. All Contract Indemnification Coverage furnish by Atlantic Painting Co., Inc. is not based on "No Limits" and/or includes any other "Kotecki" language, and is based entirely on APC Insurance Coverage Limits with \$2M Commercial General Liability coverage and/or with \$10M Umbrella Liability Coverage. Any Additional Force Account (Time and Material) that is required will be processed by immediately initiating an initial Contract Change Order in order to proceed with Force Account Work. All Force Account work generated by Atlantic Painting Co., Inc. will be documented daily, copied and endorsed by the owner's and/or Prime Contractor's designated representative to confirm work completion, labor time, material consumption and/or equipment usage, and each invoice with Force Account work is to be paid out within 45 days of billing date. General contractor to give access to all areas of bridgework under nit. Traffic control, Line closures, or flaggers. No Longshoremen Ins. No Barge. No nite work. No permits.

Proposal Approved By: Atlantic Painting Co., Inc.

Paul Bzdyl

Rozina J. Karnavas, President

Project Manager 708-466-3423

Women's Business Enterprise

IAIPC, SSPC, PDCA * Bonded, Licensed, Insured

An Equal Opportunity Employer



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

August 15, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge
Replacement Burke, LLC Project No. 010150.00165 – Change Order #8

Dear Mr. Mitchard:

Between the time Burke, LLC contracted with the Village of Algonquin to construct the Riverwalk and Harrison Street Bridge Improvements and when we were able to place the order, the cost of material for steel sheeting, decorative steel fencing, and other steel material went up in price significantly. This material cost increase resulted in an overrun of \$425,502. There is no associated engineering costs or mark-up added to this work. The work and associated costs are as follows:

Item	Total Cost
Addition Steel Costs due to Rapid Material Increases	\$425,502
Total =	\$425,502

This cost overrun was out of the control of Burke, LLC and not included in the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$425,502.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____

Date: 10/12/2022

===== **MARTAM** CONSTRUCTION, INC. =====

General Contractors & Engineers



October 5, 2022

Mr. Orion Galey, P.E.
Burke, LLC
9575 W. Higgins Rd., Ste 600
Rosemont, IL 60018

RE: Harrison St. Bridge & Crystal Creek Riverwalk

Dear Mr. Galey:

As requested, the following is a breakdown for the additional cost incurred due to the spike in steel prices.

• Decorative Handrail	635 LF@ \$	84.65/LF	=	\$ 53,752.75
• Cofferdam Sheeting	1 LS@ \$	287,700.00/LS	=	\$287,700.00
• H-Piles	1 LS@ \$	84,049.25/LS	=	\$ 84,049.25
• TOTAL				\$425,502.00

Let me know if you need anything else.

Respectfully,


Robert Kutrovatz
President



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

October 6, 2022

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #9

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC provide irrigation for the proposed landscape area within the N. Main Street roundabout. The work and associated costs are as follows:

Item	Total Cost
Furnish and Install Electrical Service from Existing Lighting Controller to Proposed Irrigation Controller within Roundabout.	\$3,954.00
Furnish and Install new 1-inch Dia Water Service, B-box, and Concrete Pad	\$12,735.00
Furnish and Install Irrigation Lines, Spray Heads, RPZ, Controller, and Dekora Rock to Hide all Appurtenances.	\$12,500.00
CM Fee	\$2,335.12
General Conditions	\$1,459.45
Total =	\$32,983.57

This work was not part of the proposed scope used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of \$32,983.57.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By:

Date:

10/12/2022

MARS IRRIGATION INC.
 20W431 Cobb Court
 Downers Grove, IL 60516

Estimate

Date	Estimate No.
10/5/2022	237

Name/Address

Village of Algonquin
 2200 Harnish Dr.
 Algonquin, IL 60102

Item	Description	Qty	Total
INSTAL...	Mars Irrigation will install perimeter heads for the landscape area only (island area)		
Total	Mars Irrigation will install 1" wilkins w/strain Rpz and Dekora Rock for Rpz and control Total Price		12500.00
Phone # (630) 910-0234		Total	\$12,500.00



PROJECT: ALGONQUIN MISC WORK - WATER SERVICE
PLANS BY: N/A
LOCATION: ALGONQUIN
COMPANY: VILLAGE OF ALGONQUIN
IN CARE OF: ORION GALEY
ADDRESS: 9575 W. HIGGINS ROAD, SUITE 600
CITY: ROSEMONT, IL 60018
DATE: 10/04/22

DATED:
PHONE: (847) 823-0500
EMAIL: ogaley@cbbel.com

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
10	SERVICE CONNECTION TO MAIN	1	LS	\$ 3,925.00	\$ 3,925.00
20	1" COPPER SERVICE	65	LF	\$ 91.00	\$ 5,915.00
30	B-BOX	1	EA	\$ 1,385.00	\$ 1,385.00
40	6'X6' CONCRETE PAD, 5"	1	LS	\$ 1,510.00	\$ 1,510.00
				TOTAL:	\$ 12,735.00

CLARIFICATIONS

Proposal limited to those items listed above.
Does not include restoration.

EXCLUSIONS

HANDLING OF SPOILS GENERATED BY OTHERS	CONTAMINATED MATERIALS
ENGINEERING LAYOUT	SOIL TESTING
EROSION CONTROL	INLET PROTECTION
WELL POINTING, SHEETING, SHORING OR BRACING	TRAFFIC CONTROL/SIGNAGE
SUPPLY OR INSTALLATION OF RIP RAP AT OUTLETS	WINTER CONDITIONS
DEMOLITION BEYOND THAT SPECIFICALLY LISTED	DISCING OF VIRGIN GROUND
REMOVAL OF BURIED DEBRIS	ROCK EXCAVATION
TREE PROTECTION	SEEDING/BLANKET

Prices good for 30 days.

Thank you for the opportunity to bid this project. Please feel free to call with any questions.

Craig Mandel
(847) 774-2567

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

October 3, 2022

Burke, LLC
9575 W. Higgins Road
Suite #600
Rosemont, IL 60018

Attn: Mr. Orion Galey, P.E.

Subject: N. Main St. Round-A-Bout Irrigation
Algonquin, IL
Proposal – Electrical

Orion:

Utility Dynamics Corporation (UDC) is pleased to Burke LLC (Burke) with our proposal for the above subject project. Our scope of work is as follows:

1. Furnish and install a 3" GRC sleeve across N. Main. (45')
2. Furnish and install a single 1.50" HDPE pipe from the lighting controller to the handhole in the Round-A-Bout. (90')
3. Furnish and install a 12 x 12 x 12 Tier 15 Open Bottom composite handhole in the Round-A-Bout. (1)
4. Furnish and install 3#8 Cu. XLP-USE cables (BK, WT, GN) from the lighting controller to the handhole in the Round-A-Bout. (100')
5. Terminate the above cables in the existing lighting controller, utilizing a spare 1P 20A breaker for constant power to the composite handhole. (1)
6. Rough grade the area disturbed by our construction activities, with final restoration by others. (1)

Our Lump Sum Price to perform the work as specifically described above is \$3,554.00.

Alternate Bid Item – Extend Power from the HH to the Irrigation Controller.

- **10' – 1" HDPE from HH to Irrigation Controller.**
- **15' – 3#10 Cu. XLP-USE cable in the above 1" HDPE.**
- **Connect to the cable in the HH and to the terminal block in the Irrig. Controller.**
- **Lump Sum Price...\$400.00.**

The following clarifications are applicable to our proposal:

1. Reference the enclosed drawing for further information.
2. Pricing is based upon UDC performing the work while on site installing the road sleeves under the on-going road project on N. Main St. Road sleeves are scheduled for installation the week of 10/3/22.
3. All work is to be performed during our normal straight time hours.
4. Pricing is based upon stable soils at the site. Auguring and excavating in rock, sand, debris or other unstable soil conditions is not included.
5. UDC is not responsible for damage to or repairs of any unknown or unmarked underground utility/facility; including any private facilities.
6. Vehicular/Pedestrian traffic control and protection is excluded.
7. All restoration is excluded by UDC.
8. Pricing is based upon the work being available for completion prior to the end of fall, 2022.
9. Sales Tax is not included in our pricing.
10. Payment terms are Net 30 days.

Please contact us if you have any questions regarding this proposal.

Sincerely,
Utility Dynamics Corporation

Philip A. Whalen

Philip A. Whalen

Encl. (1)

This document contains information that is considered confidential or privileged. The information is intended to be for the use of the person or entity named above. Please be aware that any disclosure, copying, distribution or use of the concerns of this document is prohibited.



Village of Algonquin

The Gem of the Fox River Valley

October 27, 2022

Village President and Board of Trustees:

The List of Bills dated 11/1/22, payroll expenses, and insurance premiums totaling \$3,172,728.57 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.

BP&T Construction	\$ 15,000.00	Downtown Streetscape Bike Trail
Burke, LLC	1,402,336.67	Downtown Streetscape Riverwalk
Marc Kresmery Construction	131,557.50	Woods Creek LS Upgrades
Metro Strategies	3,000.00	PR Firm – September 2022
Mobile Pallet Services	22,700.00	Play Surface Mulch Installation
Pioneer Center for Human Services	15,000.00	McHenry County Homeless Shelter Funding
RES Great Lakes	3,502.23	Woods Creek Reach 5
RES Great Lakes	11,407.87	Ratt Creek Reach 5 Restoration
Schroeder Asphalt	245,044.94	High Hill Street Improvements
Semper Fi Yard Services	135,657.70	Woods Creek Reach 5
Tiles in Style	7,840.21	PD Vestibule Tile Work
Trotter & Associates	12,793.50	WWTP Improvements Phase 6B
Trotter & Associates	5,446.75	Biosolids Handling
Trotter & Associates	6,568.50	Woods Creek LS Upgrades
True North Consulting	11,090.00	Alg. State Bank Environmental Assessment

Please note:

The 10/31/2022 payroll expenses totaled \$637,210.38.

November 2022 insurance premiums to IPBC totaled \$203,100.41.

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.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 11/1/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARROW ROAD CONSTRUCTION					
22-00000-00-GM ASPHALT	226.57	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33873	40230242
22-00000-00-GM ASPHALT	248.12	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33954	40230249
Vendor Total: \$474.69					
B & F CONSTRUCTION CODE SERVICES INC					
NORTHPOINT BLDG FIRE ALARM INSPECTION	500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60235	30230007
NORTHPOINT BLDG FIRE ALARM INSPECTION	500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60236	30230007
MISCELLANEOUS JULY INSPECTIONS	675.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	16632	30230007
Vendor Total: \$1,675.00					
BEAR AUTO GROUP					
HOSE/JET KIT	66.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38112	29230039
Vendor Total: \$66.80					
BEC ENTERPRISES LLC					
OIL FILTERS/FUEL FILTERS/AIR FILTERS	664.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV16419	29230090
Vendor Total: \$664.15					
BP&T CONSTRUCTION					
DOWNTOWN STREETScape BIKE TRAIL	15,000.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	01-2022	40230258
Vendor Total: \$15,000.00					
BRIAN LANDREVILLE					
UNIFORM - PANTS	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/22/2022 PURCHASE	20230118
Vendor Total: \$139.90					
BURKE LLC					
DOWNTOWN STREETScape RIVERWALK	1,402,336.67	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #6	40230240
Vendor Total: \$1,402,336.67					
CALCO LTD					
SEWER-LAB SUPPLIES	169.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU65485	70230006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$169.00					
CDS OFFICE SYSTEMS INC					
QTY OF 2 ZEBRA SPARE BATTERIES	175.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1487456	10230238
QTY OF 2 ZEBRA SPARE BATTERIES	21.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1487456	10230238
QTY OF 2 ZEBRA SPARE BATTERIES	21.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1487456	10230238
Vendor Total: \$219.00					
CDW LLC					
BEYONDTRUST PRIV REMOTE ACCESS	3,025.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CW89570	10230212
BEYONDTRUST PRIV REMOTE ACCESS	378.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	CW89570	10230212
BEYONDTRUST PRIV REMOTE ACCESS	378.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	CW89570	10230212
Vendor Total: \$3,781.76					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0053162	29230031
BATTERY	414.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0308720	29230031
Vendor Total: \$381.78					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETSCAPE BIKE TRAIL	28,126.98	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	178585	40230235
Vendor Total: \$28,126.98					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS - GMC	5,085.02	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56992	28230001
Vendor Total: \$5,085.02					
COMCAST CABLE COMMUNICATION					
10/11/22-11/10/22 WTP #1	165.02	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
10/14/22-11/13/22 POOL	195.15	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
10/22/22-11/21/22 HVH	207.95	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
10/12/22-11/11/22 WTP #3	281.93	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$850.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMONWEALTH EDISON					
9/12/22-10/11/22 WILBRANDT REAR TOWER	25.34	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
9/12/22-10/11/22 221 S MAIN	233.45	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
9/12/22-10/11/22 RT 31 & RT 62	25.76	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
9/12/22-10/11/22 101 N HARRISON	44.43	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
9/12/22-10/11/22 MCCD TRAILHEAD	48.91	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
9/12/22-10/11/22 CHARGING STATIONS	214.82	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50230014
9/12/22-10/11/22 BRITTANY HILLS LS	32.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70230003
9/12/22-10/11/22 LOWE DRIVE LS	46.93	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70230003
9/12/22-10/11/22 N RIVER ROAD LS	62.92	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70230003
9/12/22-10/11/22 LA FOX RIVER LS	271.94	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70230003
9/9/22-10/10/22 WOODSCREEK LS	310.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70230003
9/12/22-10/11/22 HUNTINGTON PRESSURE VAI	32.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70230002
9/12/22-10/11/22 JACOBS TOWER	39.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70230002
9/12/22-10/11/22 SPRINGHILL/COUNTY LINE	42.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70230002
9/12/22-10/11/22 HILLSIDE BOOSTER	45.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230002
9/12/22-10/11/22 COPPER OAKS	47.43	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70230002
9/12/22-10/11/22 HANSON TOWER	52.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70230002
9/12/22-10/11/22 HUNTINGTON BOOSTER	254.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230002
9/13/22-10/12/22 WELL 901/SANDBLOOM RD	401.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
9/12/22-10/11/22 METERED STREET LIGHTS	648.12	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$2,880.88					

COMPASS MINERALS AMERICA INC

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	3,967.01	MATERIALS	03900300-43309-	1055698	40230237
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	6,668.35	MATERIALS	03900300-43309-	1055024	40230234
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	13,207.06	MATERIALS	03900300-43309-	1047182	40230233
	Vendor Total: \$23,842.42				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	519.00	OUTSOURCED INVENTORY	28-14240-	C22473	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP	691.00	OUTSOURCED INVENTORY	28-14240-	C22470	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PUBLIC WORKS	1,239.00	OUTSOURCED INVENTORY	28-14240-	C22471	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,383.00	OUTSOURCED INVENTORY	28-14240-	C22472	28230010
	Vendor Total: \$4,832.00				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	597.00	METERS & METER SUPPLIES	07800400-43348-	R749377	70230016
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	597.00	METERS & METER SUPPLIES	07700400-43348-	R749377	70230016
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,146.44	METERS & METER SUPPLIES	07800400-43348-	R776207	70230016
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,146.44	METERS & METER SUPPLIES	07700400-43348-	R776207	70230016
	Vendor Total: \$3,486.88				
CREATIVE FORM & CONCEPTS					
		WATER OPER - EXPENSE W&S BUSI			
DISCONNECTION NOTICES	612.53	PRINTING & ADVERTISING	07700400-42243-	119550	10230249
	Vendor Total: \$612.53				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
11/25/22-12/25/22 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1621139	10230036
		SEWER OPER - EXPENSE W&S BUSI			
11/25/22-12/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1621139	10230036
		WATER OPER - EXPENSE W&S BUSI			
11/25/22-12/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1621139	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
11/25/22-12/25/22 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1621155	10230036
		SEWER OPER - EXPENSE W&S BUSI			
11/25/22-12/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1621155	10230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/22-12/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1621155	10230036
11/25/22-12/25/22 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1621158	10230036
11/25/22-12/25/22 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1621158	10230036
11/25/22-12/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1621158	10230036
11/25/22-12/25/22 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1621156	10230036
11/25/22-12/25/22 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1621156	10230036
11/25/22-12/25/22 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1621156	10230036
11/25/22-12/25/22 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1621154	10230036
11/25/22-12/25/22 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1621154	10230036
11/25/22-12/25/22 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1621154	10230036
11/25/22-12/25/22 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1621157	10230036
11/25/22-12/25/22 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1621157	10230036
11/25/22-12/25/22 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1621157	10230036
Vendor Total: \$380.76					
DONNA M GIOVE					
10/10/22 BABYSITTERS TRAINING CLASS	360.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/10/22 CLASS	10230157
Vendor Total: \$360.00					
DYNEGY ENERGY SERVICES					
9/13/22-10/11/22 POOL	80.39	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
9/9/22-10/9/22 GRAND RESERVE	240.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
9/12/22-10/10/22 BRAEWOOD LS	506.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
9/6/22-10/4/22 WELL #15	97.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
9/12/22-10/10/22 COUNTRYSIDE BOOSTER	156.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/12/22-10/10/22 ZANGE BOOSTER	286.59	ELECTRIC	07700400-42212-	2425109004	70230020
		WATER OPER - EXPENSE W&S BUSI			
9/12/22-10/10/22 CARY BOOSTER	298.30	ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			
9/12/22-10/10/22 WELL #9	757.33	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$2,424.74					
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
P&F COMPRESSOR RENTAL	552.00	EQUIPMENT RENTAL	01500300-42270-	360733-3	50230081
		RECREATION - EXPENSE GEN GOV			
HEATERS FOR MOVIE IN OCTOBER	400.00	RECREATION PROGRAMS	01101100-47701-	374865-3	10230258
Vendor Total: \$952.00					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 CATION EXCHANGE MEDIA	278.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W2312	75404	40230254
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	819.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2012	75402	40230252
Vendor Total: \$1,098.25					
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
VACUUM HOSE ASSEMBLY	84.77	SMALL TOOLS & SUPPLIES	07800400-43320-	91797	70230212
		SEWER OPER - EXPENSE W&S BUSI			
TOOLS, EQUIPMENT & SUPPLIES	117.44	SMALL TOOLS & SUPPLIES	07800400-43320-	260627	70230213
Vendor Total: \$202.21					
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	193.84	MAINT - TREATMENT FACILITY	07800400-44412-	905568584	70230209
Vendor Total: \$193.84					
FIRERESQ INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT FLUSHING EQUIPMENT	405.26	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	205409	70230201
Vendor Total: \$405.26					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DISC BRAKE ROTORS	-203.60	INVENTORY	29-14220-	325-629129	29230021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SUSPENSION BAR LINKS	-75.88	INVENTORY	29-14220-	325-628627	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.22	INVENTORY	29-14220-	325-629113	29230021
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR KIT	9.28	INVENTORY	29-14220-	325-629824	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	14.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-628613	29230021
POWER STEERING FLUID	40.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629910	29230021
OIL FILTERS	43.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629937	29230021
DISC BRAKE PAD SET	80.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629532	29230021
POWER STEERING FLUID	94.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629919	29230021
DISC BRAKE ROTORS	96.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-628976	29230021
DISC BRAKE ROTORS	107.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629011	29230021
OIL FILTERS/FUEL FILTER/AIR FILTER	118.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629825	29230021
OIL/GREASE	152.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629898	29230021
MISC LIGHT BULBS	180.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-629456	29230021
Vendor Total: \$666.92					
GARY KANTOR					
FALL OCTOBER 2022 CLASS	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	OCTOBER 2022	10230046
Vendor Total: \$15.00					
GENERAL AIR COMPRESSOR INC					
WTP #3 AIR COMPRESSOR	1,482.64	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	050265	70230207
Vendor Total: \$1,482.64					
GERALD A CAVANAUGH					
EXTERMINATOR - SEPTEMBER 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5517	28230004
EXTERMINATOR - OCTOBER 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5516	28230004
Vendor Total: \$396.00					
GOVTEMPSUSA LLC					
10/3/22 - 10/16/22 BLANCHARD	3,694.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4061966	30230006
Vendor Total: \$3,694.60					
GRAINGER					
RETURNED PAINT MIX CONTAINER	-178.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9485848379	28230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HITCH PIN	8.38	INVENTORY	29-14220-	9485653563	29230045
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER - MOTOR	1,637.45	MAINT - BOOSTER STATION	07700400-44410-	9476191110	70230208
		BUILDING MAINT. BALANCE SHEET			
WRAPPED V-BELT	10.02	INVENTORY	28-14220-	9482810802	28230030
		BUILDING MAINT. BALANCE SHEET			
COGGED V-BELT	32.99	INVENTORY	28-14220-	9482570349	28230030
	Vendor Total: \$1,510.64				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
CELESTIAL LIGHTING	550.75	INVENTORY	28-14220-	9329033621	28230075
	Vendor Total: \$550.75				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	15,873.00	MAINT - STREET LIGHTS	03900300-44429-	40045	40230255
	Vendor Total: \$15,873.00				
HAWKINS INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL-ALUMINUM LIQUID SULFATE	614.30	CHEMICALS	07800400-43342-	6315096	70230204
	Vendor Total: \$614.30				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
COREPRO SAMPLER	242.09	SMALL TOOLS & SUPPLIES	07800400-43320-	030564	70230090
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	5,200.51	LAB SUPPLIES	07700400-43345-	119878	70230198
	Vendor Total: \$5,442.60				
HIDROSTAL PUMPS					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	129.00	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2022/0822	70230214
FACILITY MAINTENANCE	17,948.27	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2022/0822	70230214
	Vendor Total: \$18,077.27				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES - WALKER	115.00	TRAVEL/TRAINING/DUES	01200200-47740-	11196	20230110
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES - MARKHAM	115.00	TRAVEL/TRAINING/DUES	01200200-47740-	11195	20230110
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES - BUCCI	265.00	TRAVEL/TRAINING/DUES	01200200-47740-	11554	20230110
	Vendor Total: \$495.00				
INDUSTRIAL SCIENTIFIC CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 9/22/22-10/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2575390	70230007
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 9/22/22-10/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2575390	70230007
Vendor Total: \$392.84					
JASON SHALLCROSS					
CDD - EXPENSE GEN GOV					
OKLAHOMA CONFERENCE REIMBURSEMENT	384.85	TRAVEL/TRAINING/DUES	01300100-47740-	IEDC CONFERENCE	10230245
Vendor Total: \$384.85					
JILL WOOD					
RECREATION - EXPENSE GEN GOV					
NISRA/C WOOD/FALL-WINTER CLASSES	173.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL/WINTER	
Vendor Total: \$173.00					
LAUTERBACH & AMEN LLP					
GS ADMIN - EXPENSE GEN GOV					
PAYROLL SERVICES SEPTEMBER 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	70945	10230035
SEWER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES SEPTEMBER 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	70945	10230035
WATER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES SEPTEMBER 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	70945	10230035
Vendor Total: \$4,925.00					
LUCKY GASOLINE INC					
VEHICLE MAINT. BALANCE SHEET					
10/04/22-10/21/22 CAR WASHES	27.00	OUTSOURCED INVENTORY	29-14240-	10/4/22-10/21/22	29230035
Vendor Total: \$27.00					
LUDWIG SPEAKS LLC					
GS ADMIN - EXPENSE GEN GOV					
SPELLA LEADERSHIP SCHOOL	625.00	PROFESSIONAL SERVICES	01100100-42234-	1074	10230257
Vendor Total: \$625.00					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,716.36	FUEL INVENTORY	29-14200-	23706284	29230011
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,839.71	FUEL INVENTORY	29-14200-	23706252	29230011
VEHICLE MAINT. BALANCE SHEET					
FUEL	5,092.06	FUEL INVENTORY	29-14200-	23678962	29230011
VEHICLE MAINT. BALANCE SHEET					
FUEL	5,337.43	FUEL INVENTORY	29-14200-	23678960	29230011
Vendor Total: \$19,985.56					
MARC KRESMERY CONSTRUCTION LLC					
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK LS UPGRADES	131,557.50	WASTEWATER COLLECTION	12900400-45526-W2124	APPLICATION #2	40230257
Vendor Total: \$131,557.50					
MARLO INC					
ECOLOGIST & ENGINEER SIGN	145.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12119	28230093
Vendor Total: \$145.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	10,683.72	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24140	70230011
Vendor Total: \$10,683.72					
MCHENRY CARTRIDGE COMPANY LLC					
AMMUNITION	502.84	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	1138	20230119
Vendor Total: \$502.84					
MESCO CORPORATION					
WTP #3 SECONDARY PUMPS	483.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	51180	70230210
Vendor Total: \$483.00					
METRO STRATEGIES GROUP LLC					
RATT CREEK REACH 5 RESTORATION	769.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	ALRC-05	40230238
PR FIRM - SEPTEMBER 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-12	40230002
Vendor Total: \$3,769.50					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE BOARD MEETING 9/29/22	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4825	10230251
Vendor Total: \$50.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	3,262.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1432261-IN	29230092
BATTERY	338.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1432265-IN	29230038
SHL ROT ELC	954.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1432262-IN	29230038
Vendor Total: \$4,555.41					
MIDAMERICAN ENERGY SERVICES LLC					
9/12/22-10/11/22 WWTP	7,247.50	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
9/12/22-10/11/22 WELL #7 & #11	1,196.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/12/22-10/11/22 WTP #1	1,634.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
9/12/22-10/11/22 WTP #2	3,366.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$13,445.66					
MIDWEST GROUNDCOVERS LLC					
ATT BOX REPLACEMENTS	94.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1727184	50230078
PW PLANTS	168.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1727185	28230091
Vendor Total: \$262.00					
MOBILE PALLET SERVICE LLC					
PLAY SURFACE MULCH INSTALLATION	22,770.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1289	50230083
Vendor Total: \$22,770.00					
MOTOROLA SOLUTIONS INC					
AIRTIME CHARGES-SEPTEMBER 2022	1,952.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6869520220901	20230005
Vendor Total: \$1,952.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES SEPTEMBER 2022	14.90	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	022532	10230028
COLLECTION FEES SEPTEMBER 2022	27.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	022531	10230027
COLLECTION FEES SEPTEMBER 2022	34.50	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	022530	10230027
Vendor Total: \$76.40					
NAPA AUTO SUPPLY ALGONQUIN					
FUEL FILTER	25.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	177096	29230058
RV PLUG	34.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	177954	29230058
CONNECTOR/OZIUM GEL	47.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	177842	29230058
SERPENTINE BELT	87.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	174515	29230058
TOOLBOX	110.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	177627	29230058
ROLLER BALL BEARING	251.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	174764	29230058
BRAKE CLEANER	359.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	177633	29230058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$917.95					
NATALIE ZINE					
HOTEL STAY AT OKLAHOMA CONFERENCE	817.16	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	OKLAHOMA CONFERENCE	10230246
Vendor Total: \$817.16					
NATURAL CREATIONS LANDSCAPING INC					
DOWNTOWN STREETScape BIKE TRAIL	2,466.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	NCL210210102022	40230241
Vendor Total: \$2,466.75					
NICOR GAS					
9/2/22-10/4/22 BATH HOUSE	51.33	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
9/2/22-10/4/22 WTP #1	141.37	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
9/6/22-10/5/22 WWTF	216.15	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
9/2/22-10/4/22 POOL HOUSE	574.43	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
Vendor Total: \$983.28					
NORIAM BUILDING AUTOMATION INC					
TROUBLE SHOOTING HVAC CONTROLLERS	840.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1146	28230088
Vendor Total: \$840.00					
NORTHEAST SUBURBAN IAEI					
11/9/22 TRAINING - MARTIN	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/9/22 TRAINING	30230036
Vendor Total: \$100.00					
OFFICE DEPOT					
PAPER/POST-IT NOTES/ERASER REFILLS	56.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	270145012001	10230015
PAPER/PENS/INDEX CARDS	618.29	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	272850898001	20230116
PAPER	20.62	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	271567513002	40230001
PAPER/2023 CALENDARS	104.91	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	271567513001	40230001
CALCULATORS/STAPLER/TRAY/PENCIL CUP	119.69	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	269557975001	40230001
CHAIR	205.18	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPMENT	01400300-43332-	268652481001	40230243
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHAIR	330.95	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	271109912001	40230243
		PWA - EXPENSE PUB WORKS			
CHAIRS	1,654.75	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	269939064001	40230243
		GENERAL SERVICES PW - EXPENSE			
BULLETIN BOARD	133.95	SMALL TOOLS & SUPPLIES	01500300-43320-	269556644001	70230211
		SEWER OPER - EXPENSE W&S BUSI			
BULLETIN BOARD	133.96	SMALL TOOLS & SUPPLIES	07800400-43320-	269556644001	70230211
		WATER OPER - EXPENSE W&S BUSI			
BULLETIN BOARD	133.95	SMALL TOOLS & SUPPLIES	07700400-43320-	269556644001	70230211
		GENERAL SERVICES PW - EXPENSE			
CHAIRS	615.53	SMALL TOOLS & SUPPLIES	01500300-43320-	270705813001	70230211
		SEWER OPER - EXPENSE W&S BUSI			
CHAIRS	615.52	SMALL TOOLS & SUPPLIES	07800400-43320-	270705813001	70230211
		WATER OPER - EXPENSE W&S BUSI			
CHAIRS	615.53	SMALL TOOLS & SUPPLIES	07700400-43320-	270705813001	70230211
		Vendor Total: \$5,359.21			
ONE TIME PAY					
M MARCINIAK/VILLAGE CREDIT	75.00	PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
		GEN FUND REVENUE - PUB WORKS			
REDUCED CITATION #AL022T-011576-00	250.00	ADMINISTRATIVE TOWING	01000200-35085-	CITATION REFUND	
		GEN FUND REVENUE - PUB SAFETY			
		Vendor Total: \$325.00			
PAHCS II					
RANDOM DRUG TESTING	40.00	PHYSICAL EXAMS	01200200-42260-	532662	10230260
		POLICE - EXPENSE PUB SAFETY			
RANDOM DRUG SCREENINGS	50.00	PHYSICAL EXAMS	28900000-42260-	532679	10230248
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG SCREENINGS	500.00	PHYSICAL EXAMS	01500300-42260-	532679	10230248
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG SCREENINGS	145.00	PHYSICAL EXAMS	07800400-42260-	532679	10230248
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG SCREENINGS	295.00	PHYSICAL EXAMS	29900000-42260-	532679	10230248
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG SCREENINGS	100.00	PHYSICAL EXAMS	07700400-42260-	532679	10230248
		WATER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$1,130.00			
PATTEN INDUSTRIES INC					
TEMP GAUGE/OIL PRESSURE GAUGE	115.04	INVENTORY	29-14220-	P56C0022095	29230009
		VEHICLE MAINT. BALANCE SHEET			
		Vendor Total: \$115.04			
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/2022 STATEMENT	119.86	TELEPHONE	28900000-42210-	567268	10230256
10/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	567268	10230256
		CDD - EXPENSE GEN GOV			
10/15/2022 STATEMENT	342.92	TELEPHONE	01300100-42210-	567268	10230256
		GENERAL SERVICES PW - EXPENSE			
10/15/2022 STATEMENT	332.10	TELEPHONE	01500300-42210-	567268	10230256
10/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	567268	10230256
		GS ADMIN - EXPENSE GEN GOV			
10/15/2022 STATEMENT	616.31	TELEPHONE	01100100-42210-	567268	10230256
		POLICE - EXPENSE PUB SAFETY			
10/15/2022 STATEMENT	834.09	TELEPHONE	01200200-42210-	567268	10230256
10/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	567268	10230256
		PWA - EXPENSE PUB WORKS			
10/15/2022 STATEMENT	132.69	TELEPHONE	01400300-42210-	567268	10230256
10/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	567268	10230256
		SEWER OPER - EXPENSE W&S BUSI			
10/15/2022 STATEMENT	129.14	TELEPHONE	07800400-42210-	567268	10230256
10/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	567268	10230256
		SWIMMING POOL -EXPENSE GEN GOV			
10/15/2022 STATEMENT	40.22	TELEPHONE	05900100-42210-	567268	10230256
		VEHCL MAINT-REVENUE & EXPENSES			
10/15/2022 STATEMENT	124.13	TELEPHONE	29900000-42210-	567268	10230256
10/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	567268	10230256
		WATER OPER - EXPENSE W&S BUSI			
10/15/2022 STATEMENT	171.87	TELEPHONE	07700400-42210-	567268	10230256
10/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	567268	10230256
		Vendor Total: \$7,959.12			
		PHYSICIANS IMMEDIATE CARE CHICAGO PLLC			
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT DRUG TESTING	43.00	PHYSICAL EXAMS	01200200-42260-	4284979	10230262
		GEN NONDEPT - EXPENSE GEN GOV			
PRE-EMPLOYMENT TESTING & HEP B	99.00	PROFESSIONAL SERVICES	01900100-42234-	4287890	10230261
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING & HEP B	234.00	PHYSICAL EXAMS	01200200-42260-	4287890	10230261
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT TESTING & HEP B	265.00	PHYSICAL EXAMS	07800400-42260-	4287890	10230261
		Vendor Total: \$641.00			
		PIONEER CENTER FOR HUMAN SERVICES			
		GS ADMIN - EXPENSE GEN GOV			
MCHENRY CO HOMELESS SHELTER FUNDING	15,000.00	PROFESSIONAL SERVICES	01100100-42234-	INV-013479	10230255
		Vendor Total: \$15,000.00			
		POLYDYNE INC			
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	12,296.16	CHEMICALS	07800400-43342-	1683543	70230014
Vendor Total: \$12,296.16					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	176.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640103055	29230025
TIRES	934.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640102868	29230025
Vendor Total: \$1,110.68					
RAY O'HERRON CO INC					
UNIFORM - PALMER SWAT GEAR	401.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2222395	20230112
Vendor Total: \$401.49					
RED WING SHOE STORE					
SAFETY BOOTS - SPENK	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-76423	50230080
SAFETY BOOTS - SLOMINSKI	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-75984	50230079
Vendor Total: \$400.00					
RES GREAT LAKES LLC					
RANDALL ROAD WETLAND COMPLEX	209.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	IN31419	40230227
STONEBROOK PARK IMPROVEMENTS	750.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN31669	40230246
WOODS CREEK REACH 5	1,060.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN29992	40230247
WOODS CREEK REACH 5	1,060.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN31866	40230245
LAKE DRIVE SOUTH DETENTION	1,370.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	IN31682	40230253
WWTP NATURALIZATION MAINT	1,400.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	IN31085	40230244
CRYSTAL CREEK CROSS VANE-NATURAL ARI	1,772.92	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN31414	40230228
CRYSTAL CREEK CROSS VANE-NATURAL ARI	692.91	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	IN31414	40230228
WOODS CREEK REACH 5	3,502.23	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN31413	40230226
NATURAL AREA MAINTENANCE	8,200.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN31676	40230248
RATT CREEK REACH 5 RESTORATION	11,407.87	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN31403	40230236
Vendor Total: \$31,425.31					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROCK 'N' KIDS INC					
FALL SESSION 1	459.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALFI22	10230066
	Vendor Total: \$459.00				
RUSH TRUCK CENTER					
SEAT COVER	89.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3029723625	29230032
ANTI-FREEZE	799.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3029744795	29230032
	Vendor Total: \$889.00				
SCHROEDER ASPHALT SERVICES INC					
HIGH HILL STREET IMPROVEMENTS	245,044.94	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1924	2022-332	40230239
	Vendor Total: \$245,044.94				
SEBERT LANDSCAPING CO					
520 JAMES COURT GRASS CUTTING	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S558653	30230005
	Vendor Total: \$300.00				
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	135,657.70	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	2022-1289	40230251
	Vendor Total: \$135,657.70				
SHELL FLEET PLUS					
FUEL FOR SQUADS	103.94	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	84475114	10230008
	Vendor Total: \$103.94				
SHI INTERNATIONAL CORP					
ADOBE CREATIVE SUITE ALL APPS	691.00	RECREATION - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01101100-43333-	B15933094	10230244
	Vendor Total: \$691.00				
STANDARD EQUIPMENT COMPANY					
HANDGUN ASSEMBLY	910.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P39525	29230014
NOZZLE FOR VACTOR	489.90	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	P39235	70230199
NOZZLE FOR VACTOR	489.89	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	P39235	70230199
	Vendor Total: \$1,890.10				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COPIER OCTOBER 2022 - CDD	90.10	MAINT - OFFICE EQUIPMENT	01300100-44426-	370170	10230243
		BLDG MAINT- REVENUE & EXPENSES			
COPIER OCTOBER 2022 - PW	12.89	MAINT - OFFICE EQUIPMENT	28900000-44426-	370171	10230243
		GENERAL SERVICES PW - EXPENSE			
COPIER OCTOBER 2022 - PW	25.72	MAINT - OFFICE EQUIPMENT	01500300-44426-	370171	10230243
		PWA - EXPENSE PUB WORKS			
COPIER OCTOBER 2022 - PW	12.89	MAINT - OFFICE EQUIPMENT	01400300-44426-	370171	10230243
		SEWER OPER - EXPENSE W&S BUSI			
COPIER OCTOBER 2022 - PW	12.89	MAINT - OFFICE EQUIPMENT	07800400-44426-	370171	10230243
		VEHCL MAINT-REVENUE & EXPENSES			
COPIER OCTOBER 2022 - PW	12.89	MAINT - OFFICE EQUIPMENT	29900000-44426-	370171	10230243
		WATER OPER - EXPENSE W&S BUSI			
COPIER OCTOBER 2022 - PW	12.89	MAINT - OFFICE EQUIPMENT	07700400-44426-	370171	10230243
		GS ADMIN - EXPENSE GEN GOV			
COPIER OCTOBER 2022 - GSA	172.68	MAINT - OFFICE EQUIPMENT	01100100-44426-	370202	10230243
	Vendor Total: \$352.95				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT.	4,116.57	MAINT - TRAFFIC SIGNALS	01500300-44430-	62232	50230082
	Vendor Total: \$4,116.57				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - FALARDEAU	36.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11595146	20230117
	Vendor Total: \$36.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY OCTOBER 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	28290	10230033
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY OCTOBER 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	28290	10230033
		SEWER OPER - EXPENSE W&S BUSI			
10/19/2022 UTILITIY BILL	1,938.15	PROFESSIONAL SERVICES	07800400-42234-	28289	10230252
		WATER OPER - EXPENSE W&S BUSI			
10/19/2022 UTILITIY BILL	1,938.16	PROFESSIONAL SERVICES	07700400-42234-	28289	10230252
	Vendor Total: \$4,521.31				
TILES IN STYLE LLC					
		POLICE - EXPENSE PUB SAFETY			
PD VESTIBULE TILE WORK	7,840.21	PROFESSIONAL SERVICES	01200200-42234-	6413	20230069
	Vendor Total: \$7,840.21				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
RECLAIMED RAGS	25.90	INVENTORY	28-14220-	29317	28230025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$25.90					
TODAYS UNIFORMS					
UNIFORM - SUTRICK	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226347	20230113
UNIFORM - PETERS	99.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226346	20230113
UNIFORM - SUTRICK	209.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	225969	20230113
Vendor Total: \$365.70					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	4,262.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20607	40230231
BIOSOLIDS HANDLING	5,446.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	20609	40230229
WOODS CREEK LS UPGRADES	6,568.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	20694	40230230
WWTP IMPROVEMENTS PHASE 6B	8,531.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20608	40230232
Vendor Total: \$24,808.75					
TRUE NORTH CONSULTANTS INC					
ALGONQUIN STATE BANK ENVIRONMENTAL A	11,090.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	INV1986	10230254
Vendor Total: \$11,090.00					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 15 REPAIR	95.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	081997	29230089
UNIT 16 REPAIR	115.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	082008	29230091
Vendor Total: \$210.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/17/2022	192.92	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	485313951	10230039
RICOH COPIER 11/17/2022	14.38	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	485313951	10230039
RICOH COPIER 11/17/2022	14.37	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	485313951	10230039
RICOH COPIER 11/17/2022	192.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	485313951	10230039
Vendor Total: \$414.59					
US FIRE & SAFETY EQUIPMENT CO					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTGR. ANNUAL MAINT.	1,371.50	OUTSOURCED INVENTORY	28-14240-	514712	28230089
Vendor Total: \$1,371.50					
VERIPIC INC					
VERIPIC LICENSING 55 USERS	9,504.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	34582	10230240
Vendor Total: \$9,504.00					
VERIZON WIRELESS SERVICES LLC					
9/14/22 - 10/13/22 STATEMENT	101.66	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	562.47	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	234.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	902.09	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	1,966.83	IT EQUIPMENT & SUPPLIES	01500300-43333-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	433.87	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	710.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	284.51	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	91.66	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	653.04	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	138.93	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	470.26	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9918157242	10230253
9/14/22 - 10/13/22 STATEMENT	1,006.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	9918157242	10230253
Vendor Total: \$7,557.35					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	15.07	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	10/19/22 REQUEST	20230114
PETTY CASH REIMBURSEMENT	3.67	MATERIALS	01200200-43309-	10/19/22 REQUEST	20230114
PETTY CASH REIMBURSEMENT	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/19/22 REQUEST	20230114
PETTY CASH REIMBURSEMENT	60.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/19/22 REQUEST	20230111
PETTY CASH REIMBURSEMENT	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/19/22 REQUEST	20230115
Vendor Total: \$188.74					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VISU-SEWER OF ILLINOIS LLC					
WATER & SEWER IMPROVEMENTS	5,967.00	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	221171	40230250
	Vendor Total: \$5,967.00				
WATER PRODUCTS CO AURORA					
CURB BOX REPAIR EXTENSIONS	192.39	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0312669	70230206
BBOX CAPS	450.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0312648	70230203
CAROL STREAM COUPLERS	702.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0312649	70230202
BBOX LID	826.20	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0312668	70230205
	Vendor Total: \$2,170.59				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	535.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902018913	29230047
TIRES	793.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925001342	29230047
TIRES	1,629.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925001330	29230047
	Vendor Total: \$2,958.72				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,952.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	158397	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	44.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	158397	
PLANNING, ZONING, BLDG COMMISSIONER	508.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	158397	
PERSONNEL MATTERS	601.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	158397	
PERSONNEL MATTERS	462.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	158397	
PERSONNEL MATTERS	92.50	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	158397	
BUDGET, LEVY & FINANCIAL MATTERS	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	158397	
MISCELLANEOUS	2,220.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	158397	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	158397	
MEETINGS	1,295.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	158397	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	231.25	LEGAL SERVICES	01200200-42230-	158397	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	46.25	LEGAL SERVICES	01100100-42230-	158397	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS-CREEKSIDE TAP	568.75	LEGAL SERVICES	01200200-42230-	158388	10230250
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS-IRON HORSE	568.75	LEGAL SERVICES	01200200-42230-	158393	10230250
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS-TWISTED ROSE	568.75	LEGAL SERVICES	01200200-42230-	158398	10230250
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS-DELI 4 YOU	975.00	LEGAL SERVICES	01200200-42230-	158389	10230250
	Vendor Total: \$15,366.50				
REPORT TOTAL: \$2,332,417.78					

Village of Algonquin

List of Bills 11/1/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	113,498.32
03	MFT	40,190.11
04	STREET IMPROVEMENT	1,720,145.00
05	SWIMMING POOL	941.52
06	PARK IMPROVEMENT	141,279.93
07	WATER & SEWER	90,378.44
12	WATER & SEWER IMPROVEM	164,831.50
26	NATURAL AREA & DRAINAGE	12,092.92
28	BUILDING MAINT. SERVICE	14,292.39
29	VEHICLE MAINT. SERVICE	34,767.65
TOTAL ALL FUNDS		<u><u>2,332,417.78</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

October 31, 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.

November 1, 2022	Tuesday	7:25 PM	Public Hearing (Galleria Center)	GMC
November 1, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
November 7, 2022	Monday	7:00 PM	Planning & Zoning Commission Special Meeting	GMC
November 8, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
November 9, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
November 14, 2022	Monday	7:00 PM	Planning & Zoning Commission Meeting – Cancelled	GMC
November 15, 2022	Tuesday	7:00 PM	Village Board Meeting	GMC
November 15, 2022	Tuesday	7:30 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