

**Village of Algonquin
Village Board Meeting
February 7, 2023
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. APPOINT THOMAS BOYLE AS ELECTRIC COMMISSION MEMBER FOR THE TERM ENDING APRIL 30, 2025**
(All Appointments Require the Advice and Consent of the Village Board)
- 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) Liquor Commission Hearing Held January 17, 2023
 - (2) Village Board Meeting Held January 17, 2023
 - (3) Committee of the Whole Meeting Held January 17, 2023
 - (4) Committee of the Whole Special Meeting Held January 24, 2023
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Houseal Lavigne for the Village Comprehensive Plan Consulting Services in the Amount of \$199,990.00
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Highland Avenue Water Main Extension Phase 2 Design Engineering Services in the Amount of \$36,791.00
 - (3) Adopt a Resolution Accepting and Approving an Agreement with Baxter & Woodman for the Dixie Creek Reach 3 Streambank Restoration Project in the Amount of \$370,605.20
 - (4) Adopt a Resolution Accepting and Approving Christopher Burke Engineering for the Stormwater Master Plan Supplement in the Amount of \$28,500.00
- 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 February 7, 2023 totaling \$1,714,665.94
- 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**
 - A.** Pass an Ordinance Establishing Special Service Area Number 4 Within the Village of Algonquin for the Property Commonly Known as Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the NorthPoint Algonquin Corporate Campus Subdivision
 - B.** Pass an Ordinance Establishing Special Service Area Number 5 Within the Village of Algonquin for the Property Commonly Known as Lot 1 and Outlot D of the 1st Resubdivision of NorthPoint Algonquin Corporate Campus Subdivision
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

APPOINTMENT

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois, Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the Board of Trustees.

ELECTRICAL COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Thomas Boyle	Member	02/07/2023-04/30/2025

Dated this 7th day of February, 2023

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members of the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk



Minutes of the Village of Algonquin
Liquor Commission Hearing
Held in Village Board Room on January 17, 2023

CALL TO ORDER: Liquor Commissioner Debby Sosine called the hearing to order at 7:15 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Brian Dianis, Jerrold Glogowski, Laura Brehmer, Bob Smith, and Maggie Auger.

Members Absent: John Spella
(Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Dennis Walker, Police Chief; Bob Mitchard, Public Works Director; and Village Attorney Kelly Cahill were present.

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

- **ANTIGUA MEXICAN BRUNCH & GRILL INC., 2160 LAKE COOK ROAD, ALGONQUIN, IL**
Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and court fees. Minimum of 3 servers to attend the Basset class being held at APD.
- **RDK VENTURES, INC. (DBA) CIRCLE K 4706865, 2 NORTH MAIN STREET, ALGONQUIN, IL**
No one from this license holder was in attendance. This matter has been continued to February 7, 2023
- **SIPS ON MAIN, LLC., 302 SOUTH MAIN STREET, ALGONQUIN, IL**
Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and court fees. Minimum of 3 servers to attend the Basset class being held at APD.

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

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Auger, to adjourn the Liquor Commission Hearing at 7:43 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JANUARY 17, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:44 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Absent: John Spella

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Ryan Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; and Kelly Cahill, Village Attorney.

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis, to adopt tonight's agenda excluding Item 15, Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kious, Kane County District 23 Board Member, and Kane County Forest Preserve System President, provided Kane County updates including nonprofit grants, and the Longmeadow Parkway completion has been moved to late 2024 due to remediation contracts

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held January 3, 2023
- (2) Committee of the Whole Meeting Held January 10, 2023

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

Moved by Glogowski, seconded by Brehmer, to approve the Consent Agenda, adding that the Board did not receive the Managers Report until approximately 5:00 PM today, and didn't have sufficient time to review.

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 (**2023-R-03**) Accepting and Approving an Affiliate Agreement with Goal Soccer Club
- (2) Adopt a Resolution (**2023-R-04**) Authorizing Certain Financial Institutions as Designated Depositories
- (3) Adopt a Resolution (**2023-R-05**) Accepting and Approving an Agreement with Baxter & Woodman Natural Resources, Inc. for the Natural Area Restoration Design and Installation of the CarMax/Huntington Dr. Detention/Arbor Hills Naturalization Project in the Amount of \$264,465.20
- (4) Adopt a Resolution (**2023-R-06**) Accepting and Approving an Agreement with HR Green for the Souwanas Trail, Schuett Street, and Oceola Drive Improvement Project Phase 3 Engineering Services in the Amount of \$453,822.00
- (5) Pass a Resolution (**2023-R-07**) Accepting and Approving Change Order Number 14 to the Construction Contract with Burke, LLC for the Crystal Creek River Walk Improvements and Harrison Street Bridge Replacement and Authorizing the Expenditure Road Improvement Funds (TIF Reimbursable Expense) to Pay for Such Change Order Work in the Amount of \$92,203.48
- (6) Pass a Resolution (**2023-R-08**) Accepting and Approving Change Order Number 15 to the Construction Contract with Burke, LLC for the Crystal Creek River Walk Improvements and Harrison Street Bridge Replacement and Authorizing the Expenditure Road Improvement Funds (TIF Reimbursable Expense) to Pay for Such Change Order Work in the Amount of \$31,753.00
- (7) Pass a Resolution (**2020-R-09**) Accepting and Approving a Supplemental Agreement with CBBEL for the Downtown Streetscape Roundabout, N. Harrison Street, and Main Street Bike Trail Phase III Engineering Services in the Amount of \$69,500.00

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

Absent: Spella

Motion carried; 5-ayes, 0-nays, 1-absent

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment in the amount of \$1,826,908.03

PAYMENT OF BILLS RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	180,971.12
02	CEMETERY	4,026.60
03	MFT	9,200.00
04	STREET IMPROVEMENT	828,243.76
06	PARK IMPROVEMENT	10,041.40
07	WATER & SEWER	111,134.30
16	DEVELOPMENT FUND	10,530.35
26	NATURAL AREA & DRAINAG	674.78
28	BUILDING MAINT. SERVICE	39,366.60
29	VEHICLE MAINT. SERVICE	<u>22,942.47</u>
TOTAL ALL FUNDS		1,217,131.38

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Assistant to the Village Manager Matthew Bajor was recently recognized on Engaging Local Government Leaders' (ELGL) Top 100 Local Government Influencers for 2022 List. Congratulations to him for this well-deserved recognition.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

Thanked Bob Mitchard for all of his help and support, and wished him a happy retirement.

POLICE DEPARTMENT:

Chief Walker:

1. Three Officers have been nominated for Officer of the Year through our two Chiefs of Police Associations in McHenry and Kane:
 - Officer Matthew Hunter was nominated through McHenry County for a lifesaving event in 2022 in which he did CPR on an 18 month old child who was blue and not breathing. He was able to revive the child and turn her over to the ambulance crew after she began breathing on her own.
 - Officers Andrew Dykstra and Paul Krystal were nominated through Kane County for a lifesaving event in 2022 in which they responded to a scene in which a subject had cut himself in the upper arm and was essentially bleeding out. They both worked together to put a tourniquet on, applied bandages, used pressure and elevation to stop the bleeding. The subject was transported to the hospital shortly thereafter and the hospital Doctor indicated that if wasn't for their efforts, the subject would not have survived from the amount of blood loss.

The McHenry County ceremony is scheduled for this Friday January 20th and Kane County's is February 22nd.

PUBLIC WORKS:

Mr. Mitchard:

1. Main Street Roundabout/N. Harrison Streetscape and bike path: Work is suspended for the winter.
2. Kelliher Pickleball courts and the Willoughby Farms tennis courts: Construction is nearly complete on the Kelliher Pickleball courts and the Willoughby Farms tennis courts. The Contractors are performing final landscaping grades around the courts, and once the temporary striping is complete, the courts will be open for play. The color coating and final striping will wait until warmer weather in the spring.
3. High Hill Phase 1: Work south of Harnish is completed, except for minor striping that will wait for spring. The areas north of Harnish, including Kirkland, Regal, Majestic, Winchester, Sussex and Jester have been made safe and passable for winter and work will resume in the spring.
4. Riverwalk and S. Harrison Bridge Project: Work on this project was suspended during the holidays. Contractor has installed and energized the lights in the HVH parking lot. Weather has been wet and muddy and has precluded further grading work on the south side of Crystal Creek, between Main Street and S. Harrison. Work should progress with upcoming drier weather.
5. Ratt Creek Reach 5: Work is paused for the winter. In the spring, the trees and remaining punch list items will be completed. Natural area maintenance for "year one" will begin in the spring.
6. Woods Creek Reach 5: Stream work is complete. 95% of seeding and erosion control blanket has been installed. 8 of the 12 trees installed. Preliminary walk through scheduled for next week. Remaining 5%

- of site prep, seed, and blanket will be installed next spring along with the remaining 4 trees. Natural area maintenance for “year one” will kick off in the spring.
7. Tree Removal Contract: The Village’s tree removal contractor is complete with all removals throughout the entire Village. The work remaining only 14 site restorations to prepare each location as a new potential planting site. Final cost of the annual contract is \$107,000 and the service level to the residents was very high with ZERO complaints.
 8. Winter tree trimming: This annual contracted service is underway in Trimming Zones 2B, 2C, 5B and 2A. Live work order data as the contractor completes their work can be viewed live on the Village’s website for those who are curious about progress in their neighborhoods.
 9. Budget Preparation: Working on budgets for review this week with the Village Manager’s office.

CORRESPONDENCE:

Trustee Glogowski updated the Board on his attendance at the McHenry County Environmental Defenders meetings including the Transportation Committee, and 2050 Comprehensive Planning. The Village received coudos on water retention, Ratt Creek improvements, open space and bike trails. He will also be attending the Northwest Planning Alliance Meeting on January 26.

OLD BUSINESS:

(1) Accept and Approve an Agreement Amending the Agreement Associated with Resolution 2022-R-84 for the Hitchcock Design Group Presidential Park Project

Moved by Auger, seconded by Brehmer to approve the Agreement Amending Resolution 2022-R-84 for Presidential Park.

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

Absent: Spella

Motion carried; 5-ayes, 0-nays, 1-absent

(2) Accept and Approve an Agreement Amending the Agreement Associated with Resolution 2022-R-91 for the Hitchcock Design Group Towne Park Project

Moved by Auger, seconded by Glogowski to approve the Agreement Amending Resolution 2022-R-91 for Towne Park.

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

Absent: Spella

Motion carried; 5-ayes, 0-nays, 1-absent

NEW BUSINESS:

President Sosine read a Proclamation regarding Bob Mitchard’s Retirement

EXECUTIVE SESSION:

None

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

Voice vote; all voting aye

The meeting was adjourned at 8:14 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 7th day of February , 2023

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 17, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum
Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 8:14 p.m.

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Jason Schallcross, Community Development Director; Dennis Walker, Police Chief; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Mr. Shallcross:

A. Consider an Agreement with Houseal Lavigne for the Village Comprehensive Plan Consulting Services

In October 2022, the Community Development Department released a Request for Proposals (RFP) soliciting qualified consulting firms to submit proposals to prepare a Comprehensive Plan for the Village of Algonquin. The RFP document was a result of the combined efforts of an internal committee of staff and elected officials. Final proposals were due on November 4, 2022. The Village received seven (7) qualified proposals, each of which were reviewed by the aforementioned internal committee. Three (3) firms were selected for in-person follow-up interviews including: Houseal Lavigne, Teska, and Muse.

After careful consideration of all three groups, the committee elected to move forward with the Houseal Lavigne consultant firm.

The proposed cost for these vendor services is projected at \$199,990. The Village Board previously approved an amount up to \$200,000 for comprehensive planning services during the budget process last fiscal year. The FY22/23 budget currently has \$100,000 allocated to the Comprehensive Plan with an additional \$100,000 already earmarked for FY23/24 to complete the project.

Staff recommends approval of the Agreement for Vendor Services from Houseal Lavigne to provide comprehensive planning services for the Village of Algonquin and to draft a new Comprehensive Plan.

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

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works & Safety
Mr. Mitchard:

A. Consider an Agreement with Christopher Burke Engineering for the Highland Avenue Water Main Extension Phase 2 Design Engineering Services

Proposed is a proposal for Phase 2 Design Engineering services for the Highland Avenue Water Main Extension improvement with Christopher B. Burke Engineering, LTD. (CBBEL). The scope of work includes design of an 8-inch water main along Highland Avenue from approximately 350 feet east of Tanglewood Drive through the south portion of Presidential Park with a connection to the existing 8-inch main at Fox Run Lane.

Currently, the water services to Presidential Park are fed from the 350-foot water main extension off of Highland Avenue east of Tanglewood Drive. The water service lines are in excess of 500 feet in length and have very low pressure partially due to the extremely long leads. Additionally, detecting a leak in excessively long leads can be very difficult making a repair costly and labor-intensive. New service leads are required for the park renovation and the extension of this water main will improve reliability and greatly reduce the length of service

leads to the new facilities. The proposed water main alignment can be viewed in the attached engineering proposal. Secondly, the water main extension will provide two connections to existing dead ends improving the reliability for not only Presidential Park but also the homes serviced in Spring Creek Farms Unit 3 and the future Prairie Path development located east of Presidential Park. The construction of this project is expected to occur in advance of the park renovation in FY2024. Funds for design will be taken from the FY2022/23 Water and Sewer Fund to complete the design.

Therefore, it is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this engineering agreement with CBBEL for \$36,791 to the Board of Trustees for approval. We appreciate your ongoing support of this infrastructure improvement that will improve the water reliability and service for the nearby residents and visitors of Presidential Park.

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

B. Consider an Agreement with Baxter Woodman for the Dixie Creek Reach 3 Streambank Restoration Project

The Bid opening for the Dixie Creek Reach 3 Streambank Restoration project was held January 10th, 2023 at 10:00 a.m. The plan consists of pulling back the creek banks, installing emergent and prairie plantings to reinforce the creek bed as well as the side slopes, bioengineering measures such as riffles and cross-vanes in the creek channel along with boulder placement, and all necessary restoration.

Four (4) bids were received and have been summarized below.

- Baxter and Woodman Natural Resources \$370,605.20
- EnCap \$413,381.50
- Semper Fi \$428,000.00*
- V3 \$485,000.00

*As read pricing, during review process, Semper Fi's "As Calculated" bid was \$428,211.75 due to a calculation error by the submitting contractor. The bids were reviewed by Village of Algonquin staff and we recommend the lower bidder Baxter and Woodman Natural Resources for this project. This contractor successfully performed the Ratt Creek Reach 5 stream restoration project and the Randall Road Wetland Enhancement project in 2022 and both projects have similar construction elements to the Dixie Creek Reach 3 project. Therefore, Baxter and Woodman staff are familiar and we are comfortable with their work. The approved budget of \$800,000.00, located within the Natural Area Drainage Fund, is sufficient to fund this project.

Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this contract with Baxter and Woodman Natural Resources on to the full Board of Trustees for approval in the amount of \$370,605.20.

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

C. Consider an Agreement with Christopher Burke Engineering for the Stormwater Master Plan Supplement

Presented is a proposal for a supplement with Christopher B. Burke Engineering, Ltd. (CBBEL). Village staff met with CBBEL's Stormwater team in December to discuss the progress of the Stormwater Master Plan. During the meeting highlights of the most vulnerable areas concerning structure flooding, street ponding, rear yard drainage issues, and erosion issues were discussed at length. The final report will highlight these problem areas and provide recommendations to resolve the existing stormwater issues throughout the Village. Per the original scope, hydraulic modeling in 16 drainage basins was included to identify existing flooding and drainage issues. After execution of the proposal, staff identified several erosion control issues not included in the plan and requested hydraulic modeling in four additional drainage basins for upcoming street improvement locations. This effort was to either rule out drainage and flooding issues within the project limits or include drainage solutions with the street improvement project(s) if identified. In effect, this approach would avoid performing the street improvement only to provide additional disturbance for residents in the near future to correct an existing drainage issue. The additional scope of services is estimated to be \$28,500 which is a not to exceed amount without prior authorization. For reference, the original approved cost was \$218,122. The supplement is an additional 13% of the original costs but includes hydraulic modeling of 25% more drainage basins in the Village. Therefore, it is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this engineering supplement with CBBEL for \$28,500 to the Board of Trustees for approval.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

President Sosine thanked Bob Mitchard for all of his years of service to the Village upon his retirement.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:36 P.M.

Submitted:

Fred Martin, Village Clerk



Village of Algonquin
Minutes of the Special Committee of the Whole Meeting
Held on January 24, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL

AGENDA ITEM 1: Roll Call to Establish a Quorum
Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Michael Kumbera, Assistant Village Manager; Bob Mitchard, Public Works Director; Cliff Ganek, Village Engineer; Amanda Lichtenberger, Accounting Manager

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Presentation for Capital Budget for 2023/2024
Mr. Kumbera:

A. Proposed Water and Sewer Improvement and Construction Fund

Presented is the proposed budget for the Water and Sewer Improvement and Construction Fund. This fund is intended for the larger capital improvements such as expansion of the water and sewer treatment plants, distribution systems, and smaller expenditures that improve or enhance the existing water and sewer distribution systems overall. The Water and Sewer Improvement and Construction Fund is a capital account with cash reserves that can be accumulated from year to year.

The revenue estimated for this fiscal year is \$2,894,000 (including a transfer of \$1,330,000 from the Water & Sewer Operating Fund), and expenses are budgeted at \$6,052,000. A planned drawdown on cash reserves will balance the fund.

B. Proposed MFT and Street Improvement Funds

Presented is the proposed fiscal year 2023/2024 budgets for the Motor Fuel Tax (MFT) Fund. The projects and programs recommended continue the village's commitment to the maintenance, repair and rehabilitation of existing infrastructure. Preventive maintenance is key to controlling long-term costs. MFT FUND REVENUES \$1,280,000

Presented is the proposed fiscal year 2023/2024 budgets for the Street Improvement Fund. The recommended projects continue the village's commitment to implementation of the multi-year street improvement program.

The Street Improvement Funds budget assumes carryover projects from the current fiscal year, outstanding monies to be paid to the state of Illinois for previously completed projects, a draw down in cash reserves, grants, future tax increment financing (TIF) fund reimbursements and the possibility of revenue enhancements and the future issuance of debt. These factors will allow expenditures of road projects to exceed revenues by \$7,230,000. The projected current year revenue totals \$5,700,000, and the proposed engineering, road construction and maintenance expenditures total \$12,930,000.

C. Proposed Park Improvement Fund

The Park Improvement Fund is utilized for the acquisition, development, and improvement to parklands. Through it, the village provides a comprehensive park system that provides recreational opportunities for all residents while protecting assets, natural resources and open space for the benefit of present and future generations.

During the high growth years, park impact fees, paid by developers, financed many new park development and other enhancements. With the evolving market for new construction, the revenue generated from park impact fees has become less predictable and more intermittent. Furthermore, the recreational improvements built during the growth years are substantial and require systematic maintenance. Therefore, the Village has dedicated four recurring revenue streams to protect and preserve the standards of excellence expected by the community. First, video gaming revenue received via the state (5% of net terminal income) is deposited into the Park Improvement Fund. Second, "push tax" revenue payable by Video Gaming Terminal Operators, as the

designated tax collector, is allocated here. Third, a portion (2.25% tax rate) of the revenue from the village's telecommunications tax is also dedicated to the fund. And finally, 12.5% of the revenue from the Village's home rule retailers' occupation tax and service occupation tax is dedicated to finance scheduled improvements. In addition to dedicated revenue streams, this year a transfer from the Natural Area and Drainage Improvement Fund (\$155,000) will help finance the projects this fiscal year. PARK IMPROVEMENT FUND REVENUES - \$1,930,000.

D. Proposed Natural Area and Drainage Improvement Fund

The Natural Area and Drainage Improvement Fund is utilized is to improve water quality through refined stormwater management, flood reduction, enriched natural area management, groundwater recharge protection, utilization of green infrastructure, and control of invasive species. The goal is to enhance ecosystem benefits within the Village's watersheds and ultimately the Fox River. Historically, these projects have been financed in both the Street Improvement Fund and the Park Improvement Fund. As these projects have evolved from supplemental infrastructure in our park system and along our roadways to its own distinctive infrastructure type, setting up a framework to put these projects under one budgetary umbrella is long overdue. NATURAL AREA & DRAINAGE FUND REVENUES - \$782,500. Revenues include \$775,000 in Home Rule Sales Tax, \$5,000 in Watershed Donations, and \$2,500 in investment interest. A draw down in available reserves of \$1,123,500 will balance the fund.

AGENDA ITEM 4: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:11 P.M.

Submitted: _____
Fred Martin, Village Clerk



2023 - 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 Houseal Lavigne for the Village Comprehensive Plan Consulting Services in the Amount of \$199,990.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)

Effective Date: FEBRUARY 7, 2023

Purchase Order Agreement No. _____

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule B – Contract Price; Schedule C – Insurance; Schedule D – Supplemental Terms and Conditions.** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: Village of Algonquin, Professional Consulting Services For <u>Comprehensive Planning</u>	Location: Village of Algonquin
Originating Department: Village of Algonquin Community Development	
Owner	Consultant
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Natalie Zine, Community Development Deputy Director Phone: 847-658-2700, ext. 3312 Email: nataliezine@algonquin.org	Name: HOUSEAL LAVIGNE Address: 188 W. RANDOLPH ST., SUITE 200 CHICAGO, IL 60601 Contact: BRANDON NOLIN Phone: 312-372-1008 x 108 Email: BNOLIN@HLPLANNING.COM

PREVAILING WAGE NOTICE: If this box is checked, 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 Agreement is:

Lump Sum: _____ Other: Not to exceed \$199,990.00 Unit Price as set forth below: _____

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$ 199,990.00	1	Professional Consulting Services for <small>Comprehensive Planning</small>	199,990.00

Unless otherwise specified, the Scope of the Work and Contract Price are for the duration of Project.

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is _____, 20____.

ACCEPTANCE OF 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 Agreement the day and year written below.

HOUSEAL LAVIGNE _____ **(Consultant):**

VILLAGE OF ALGONQUIN

By: _____

By: _____

Its: _____

Its: Debby Sosine, Village President

Dated: _____

Dated: _____

**VILLAGE OF ALGONQUIN
STANDARD TERMS AND CONDITIONS - CONSULTANT**

- 1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This 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 or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity with Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant 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 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, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having 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. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the written mutual consent of the Parties.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule B** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant 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 B. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached Schedule B. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner 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. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Work (Schedule A) 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 Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.

10. Insurance:

10.1 Consultant 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 insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Village of Algonquin Purchase Order Insurance Requirements)** attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if requested by 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 Owner deems necessary to establish compliance with this provision.

10.2 If required by Owner, Consultant 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 shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant in connection with the Work. Such performance and payment bond shall be an amount determined by Owner.

10.3 Breach of this Section 10 is a material breach of this Agreement and shall subject this Agreement to immediate termination by Owner at Owner's discretion.

11. Indemnity: Consultant 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, 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, 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 under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Consultant as an employer which limit the amount of Consultant's liability to the Owner to the amount of Consultant's liability in contribution or otherwise under any workers compensation, disability benefits or employee benefit acts.

12. Termination; Force Majeure: In the event of a termination pursuant to the terms of this Agreement, Consultant 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 be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

13. Remedies: Consultant shall, at the discretion of the Owner and at the expense of Consultant, undertake or re-do any and all faulty or non-compliant services furnished or performed by Consultant hereunder. In the event Consultant fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing or obtaining 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 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's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

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 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 Order.

16. Records, Reports and Information: Consultant agrees to furnish Owner with reports and information regarding the services performed under this Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant and the results thereof. Consultant agrees to maintain records, documents, and other evidence which will accurately show the time spent and services performed under this 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 on a mutually agreed date and time.

17. **Tobacco Use**: Consultant, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. **Assignment**: Neither party shall assign this Agreement without written consent of the other.

19. **Limitation of Liability; Third Party Liability**: Unless otherwise specifically provided for in this Agreement, in no event shall the parties 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. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

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

21. **Controlling Law, Severability**: The validity of this 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 Agreement. If any provision or requirement of this Agreement is declared or found to be unenforceable, that balance of this Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**SCHEDULE A to Village of Algonquin
Purchase Order Agreement No. _____**

Scope of Work/Services – Consultant Services

VOA: _____

EEl: _____

Village of Algonquin Comprehensive Plan

Scope of Services

Step 1: Kick-off & Existing Conditions

To “kick-off” the planning process on the right foot, meetings will be conducted with key Village staff, department heads, and elected officials prior to undertaking other community outreach activities. This step will include an assessment of existing conditions and the preparation of an Existing Conditions Memo.

1a. Staff Coordination Call & Data Collection

We will host an initial coordination call with Village staff to introduce the Project Team; review the Scope of Services, project timeline, and upcoming deliverables; and discuss kick-off meeting logistics. We will discuss the preferred rhythm of semi-regular check-in meetings with Village staff to ensure a fluid communication process throughout the planning process. Our intent is to function as a unified and integrated team alongside Village staff.

During the coordination call we will discuss data needs including, but not limited to, GIS data regarding parcels, building footprints, existing land use, zoning districts and overlays, community facilities (including Village owned properties, schools, parks, etc.), traffic volumes, traffic signals, transit, bike routes and trails, etc.; Village branding guidelines and photos; past plans and studies; and a list of service providers with contact information.

1b. Project Branding & Community Education

As part of the project initiation, branding the plan will garner support for the planning process and pique the interest in the Comprehensive Plan. We will work with City staff to establish a name/brand for the Master Plan that will then be integrated into community-wide marketing efforts. The graphic design and communication experts at Houseal Lavigne will use their expertise in community-based marketing to create an “identity” for the planning process as well as the plan document. To assist with pop-up engagement efforts, the Project Team can develop collateral for distribution at community events, gatherings, or locations outside of planning-specific activities. Postcards, short-form surveys, an informational flyer, and social media posts will be developed for use by Village staff to better promote the planning process and encourage residents to participate in online or upcoming engagement events.

1c. Staff Kick-Off Meeting & Study Area Tour

A kick-off meeting will be held with the Village staff assigned to the Comprehensive Plan project. This first face-to-face meeting will allow us to discuss upcoming meetings and field reconnaissance. We will address any data collection issues and confirm next steps.

1d. Department Heads Meeting

Immediately following the kick-off meeting with Village staff, we will host a meeting with representatives from other Village departments. The Comprehensive Plan will have bearing on a wide variety of Village policies and support from all Village departments will be essential to plan implementation. We will work with Village staff to engage other department heads throughout the

process to ensure that plan recommendations are meaningful and actionable for all Village departments.

1e. Joint Committee Roundtable

Before planning work begins, a project initiation meeting will be held with the Planning and Zoning Commission and Village Board to set the foundation for the planning process and review and discuss the overall direction and policy issues facing the community. As the community's policy makers, it is important that officials and community representatives learn more about the Comprehensive Plan process and have a chance to communicate and discuss their issues and concerns.

The purpose of this meeting will be to: (a) discuss the joint committee's role for the project; (b) review overall project objectives; (c) refine the work program for the project; and (d) establish a preliminary schedule for the project. The Joint Committee roundtable will be immediately followed by a planning exercise to solicit the views of the Joint Committee members and staff regarding their concerns and aspirations for Algonquin. This initial dialogue will inform our approach to the planning process and ensure that issues important to the Village are identified at the front end. The Staff Kick-Off Meeting and Study Area Tour (1c), Department Heads Meeting (1d), and Joint Committee Roundtable (1e) will be scheduled to occur on the same day.

1f. Existing Conditions Memo

This task will include the preparation of an Existing Conditions Memo that will serve as the foundational understanding of the issues and opportunities to be addressed in the Comprehensive Plan. The Existing Conditions Memo will be based on issues and opportunities identified in outreach, past plans and studies, information provided by the Village and partner agencies, feedback from community service providers, and reconnaissance conducted by the Project Team. We intend to move through this task efficiently, reserving project budget and resources for visioning, planning, and action. Assessments provided in this task will include both the local and regional context where appropriate. The Existing Conditions Memo will assess current conditions and public input and identify issues and opportunities that will be addressed in the Comprehensive Plan.

Relevant Past Plans, Studies & Reports

We will review relevant existing and past plans and policies, including but not limited to the Parks and Recreation Master Plan, Downtown Streetscape Master Plan, Fox River Corridor Plan, Market Reconnaissance of the East Algonquin Road Corridor, and Algonquin and Car Sub-Area Plan. This review process will help determine 1) recently adopted Village projects and policies that need to be reflected in the Comprehensive Plan, 2) status of implementation alongside change within the community that has occurred since the adoption of previous plans, 3) conflicts between or deficiencies within existing plans, and 4) the validity of previously collected data. The Project Team will work with Village staff to identify any additional current studies and reports that should be reviewed as part of this task.

Demographic & Market Profile

The Project Team will prepare a demographic analysis of the Algonquin community that will include an analysis of trends in population, households, income, age, labor force, and employment. The Project Team will collaborate with staff to identify up to three comparison geographies to serve as benchmarks for the Village, often including neighboring or similar communities and the county in which the community is located. This analysis will be summarized and presented with an economic profile of

market conditions that will provide an overview of supply and demand trends for residential and commercial land uses. This step will be undertaken in conjunction with available information provided by Village staff.

Existing Land Use & Development

Field reconnaissance, aerial imagery assessment, and a review of the Village's GIS data will be used to inventory land use in Algonquin. An Existing Land Use Map that identifies all existing land uses within the Village will be prepared. Land use and development issues and opportunities will be presented and assessed in this section.

Current Zoning Ordinance & Development Regulations

A preliminary diagnosis of current zoning and subdivision regulations will be undertaken to identify alignment with existing land use and needed areas of improvement.

Transportation

The Project Team will prepare an overview of existing transportation conditions in the Village and its planning area. Analysis of existing transportation conditions will include vehicular, transit, bicycle, and pedestrian facilities, including roadway jurisdictions, roadway classification, signalization, traffic counts and travel patterns, sidewalks and multi-use trails, and transit.

Community Facilities & Services (includes parks and open space)

Public and semi-public facilities and services will be inventoried and assessed regarding location, capacity, future needs, and an online Facilities and Services Survey will be developed and sent to all facility and service providers in Algonquin including but not limited to police, fire, public works, school districts, and parks and recreation providers.

Natural Environment

An inventory and assessment of the natural areas and environmental features will be undertaken as part of this step, identifying components such as wooded areas, valuable habitat, water features and riparian areas, and essential ecological systems.

1g. Staff Review & Discussion (Virtual)

We will meet with Village staff to review feedback gathered during this step along with the Existing Conditions Memo. We will work to ensure that substantive comments provided by Village staff are addressed before moving into the plan-making phase.

1h: Joint Committee Meeting

We will present the Existing Conditions Memo to the Joint Committee to gather feedback and input. The objective of the meeting is to reach an agreement on specific issues and concerns to be addressed moving forward as we begin the development of the Comprehensive Plan.

Step 2: Public Engagement

2a. Project Website

At the beginning of the project, we will design and host an interactive project website linked to the Village's existing website. We are committed to using the internet to maximize the participation and communication between the Village and its residents. A project website provides a home base for

Comprehensive Plan information. The website will promote and popularize the planning process and will be used to post project schedules and meeting dates; display graphics, interactive maps, and draft documents; address frequently asked questions; host map.social; and provide an online community survey.

2b. Online Community Survey

We will prepare an online community survey for the residents and business owners of Algonquin to offer a community-wide opinion on a range of topics and issues. The business component of the survey will include the opportunity to provide specific input on those issues and concerns most important to the Algonquin's business community. The online community survey will be easily accessible on the project website. At the close of the survey response period, we will review and summarize results in the Existing Conditions Memo as a gauge of community issues and key themes

2c. map.social (Online Map-Based Engagement Platform)

The project website will feature map.social, a web-based community issues mapping tool on the interactive project website. Developed by Houseal Lavigne, this tool allows users to identify, map, and comment on geographic areas of concern and valued community amenities. map.social simplifies the mapping process and familiarizes users with all areas of the community in a manner that is intuitive, interactive, and effective. Input from users allows us to create a composite map of community issues to assist with the establishment of community goals and policies.

2d. Key Stakeholder Interviews & Focus Groups (up to 12)

Key stakeholder interviews and focus group discussions allow us to gain insight into the community that we might otherwise not be able to obtain. Confidential interviews/focus group discussions will be conducted to obtain additional information regarding local issues and opportunities. The Project Team will work with Village staff and elected officials to identify those individuals or groups to be interviewed. We recommend a broad sampling of interviewees who may possess unique perspectives or special insights into the community. Interviewees could include selected property owners, new or lifelong residents, local business owners, school district officials, adjacent communities, and representatives from other government agencies, institutions, and/or civic groups. The interviews and focus group discussions will be conducted in-person during scheduled visits related to other outreach events or via telephone/web meeting during a specific scheduled day for such activities.

2e. Business Community Workshop

This workshop will be targeted specifically to business owners and managers, developers, and Algonquin's corporate citizens as an important stakeholder group. The purpose of the workshop is to establish a dialogue and obtain feedback from those members of the business community that have a unique insight and perspective and whose assistance and involvement is crucial to the Plan's ultimate success. The workshop will be scheduled to coincide with other in-person engagement activities and can be conducted in the early morning to minimize impacts to business owners or scheduled as part of a regular scheduled event where numerous property owners and business owners are typically in attendance. In person Key Stakeholder Interviews and Focus Groups (2d) and the Business Community Workshop (2e) should be scheduled to occur on the same day. Virtual Key Stakeholder Interview and Focus Group scheduling is flexible.

2f. Public Engagement Key Themes & Takeaways Summary

This step will conclude with a summary of key themes and takeaways from initial public engagement tools and events. This will provide focus and direction for subsequent Comprehensive Plan recommendations and serve as the cornerstone of the consensus building process. The summary will be incorporated into the Existing Conditions Memo delivered as part of Step 1.

Step 3: Plan Visioning & Key Recommendations

Based on previous steps in the planning process, we will prepare the vision statement, goals, and key recommendations memo.

3a. Community Visioning Workshop

The purpose of a community visioning workshop is to allow residents and stakeholders to tell us what they think, before plans and recommendations are crafted. The Community Visioning Workshop will involve the Project Team, community staff, elected and appointed officials, community stakeholders and residents.

The workshop will begin with a group exercise where participants will work together to identify planning priorities, issues, and opportunities. Participants will then break out into small groups for a mapping exercise where they will put pen to paper and work to develop their “vision” for the future of the community. The workshop will conclude with a general agreement regarding the community’s issues and opportunities, key planning themes and principles, the long-term image and identity of Algonquin, and the projects and improvements that will be desirable in the future. The Joint Committee Meeting (1h) to present the Existing Conditions Memo and the Community Visioning Workshop (3a) should be scheduled to occur on the same day.

3b. Vision Statement & Goals

We will synthesize all feedback received during the previous steps of the planning process and prepare a vision statement for the Algonquin Comprehensive Plan. The vision statement will be prepared using feedback from Community Visioning Workshop, community outreach activities, community values/quality of life themes, and observations garnered from the Existing Conditions Memo.

Based on previous steps in the planning process, we will develop the visionary community goals to provide more specific focus and direction for planning recommendations such as growth and development, economic development, land use, housing, community facilities, transportation, and community character.

3c. Key Recommendations Memo

Before the preparation of the draft Plan begins in earnest, we will prepare the Key Recommendations Memo outlining the expected recommendations for the Comprehensive Plan. Based on the outcome of the previous steps, the **Key Recommendations Memo**, including the **Draft Future Land Use Map**, will provide policies and recommendations for all land use areas in the Village, including residential areas and neighborhoods (including locations and strategies for multi-family), commercial/retail, mixed use, professional office and business, industrial/logistics areas, parks and recreation areas, open space, and public and semi-public uses.

The purpose of this Memo is to provide the Village with a summary of key recommendations before significant resources are spent drafting the Comprehensive Plan. This task will also be used to identify any significant problems with elements of the proposed Plan. This deliverable, along with the vision and goals, will form the basis for the development of more detailed recommendations in the draft Comprehensive Plan.

3d. Staff Review & Discussion (Virtual)

We will meet with Village staff to review the vision, goals, and the key recommendations memo. Comments provided by Village staff will be integrated into the revised documents distributed to the Joint Committee for their review.

3e. Joint Committee

We will meet with and present the vision, goals, and key recommendations memo to the Planning and Zoning Commission and Village Board to gather feedback and input.

3f. Regional Coordination/Partner Organizations

We will host a working session with neighboring municipalities, McHenry County and Kane County, IDOT, and other regional partners to discuss the vision, goals, and key recommendations memo.

Step 4: Subarea Frameworks

This task will entail the preparation of Subarea Plans for the five areas identified in the RFP: Old Town, East Algonquin Corridor, Randall Road Corridor, Algonquin Corporate Campus, and Maker's Park.

This step will entail the preparation of Subarea Frameworks that address the land use, development, urban design, and access and mobility issues within each subarea. The frameworks will establish an overall direction for how each subarea should be improved over time as well as identify areas of the Village that will require more detailed planning efforts in the future. The level of detail committed to each subarea may vary. The time and resources allocated to each subarea will be agreed upon by Village Staff and the Project Team, determined by the desired focus areas and level of importance of each area.

4a. Subarea Framing – Village Staff Working Session

The Project Team will conduct a working session with Village staff to review the five subareas and discuss existing opportunities and constraints, examine past and on-going development interest, explore different land use and development scenarios, and work together to establish preliminary objectives, land use, and development frameworks, including the identification of any environmental considerations and constraints for the five areas. This working session will provide additional context, along with community outreach/feedback and previous steps in the planning process and help to facilitate the start of the subarea planning process. The Subarea Framing Village Staff Working Session (4a) should be scheduled for the same day as either the Joint Committee meeting (3e) or the Regional Coordination/Partner Organizations meeting (3f).

4b. Preliminary Subarea Frameworks

The Subarea Frameworks will address important planning considerations and principles for the focus areas identified in RFP. While the nature of recommendations will vary by subarea, they could include appropriate land uses, development characteristics, catalyst development sites, project priorities or phasing, protected areas or environmental features, urban design recommendations, or others. The

Subarea Frameworks will incorporate recommendations from previous Village plans will be as appropriate and relevant. The Subarea Frameworks will make up a concise chapter that can be included within the Comprehensive Plan or could be included as components of the Land Use Plan chapter. The Subarea Frameworks will utilize graphics, illustrative plans, and images as needed to demonstrate important local planning concepts.

4c. Catalyst Site Development Concepts (up to 3)

As part of the Subarea Frameworks, sketch plans and illustrative development concepts will be prepared for identified priority sites. Together with the Subarea Frameworks, these illustrative development concepts will provide a sense of scale, orientation, land use, and development character for key portions of the subarea. Although not rising to the level of a “recommended development plan”, these development concepts illustrate the potential of an area in a manner that is market viable and consistent with the aspirations and values of the Algonquin community. The number of catalyst site development concepts prepared for the Comprehensive Plan will depend on the complexity of the design exercise and the size of the site.

4d. Staff Review & Discussion (Virtual)

Village Staff and the Project Team will review the Subarea Frameworks to the Joint Committee.

4e. Joint Committee Meeting

The Project Team will present the draft Subarea Frameworks to the Planning and Zoning Commission and Village Board to review and discuss preliminary policies, plan recommendations, and initial maps and graphics. Appropriate modifications will be made based on feedback prior to integration into the overall draft Comprehensive Plan document in later steps.

Step 5: Draft Comprehensive Plan Elements

This step will entail the preparation of preliminary Village-wide policies and recommendations for the core Comprehensive Plan elements. The Comprehensive Plan elements prepared in this step will reflect the vision, goals, and preliminary recommendations memo developed in previous steps of the planning process.

5a. Comprehensive Plan Elements

We will prepare the Comprehensive Plan elements using all input obtained in the data gathering, public engagement and review of key recommendations. The Plan will be well-organized and user-friendly, highly illustrative, and visually compelling rather than being too heavy on narrative. Concise text will be combined with attractive and easy-to-understand maps, diagrams, illustrations, and photos to effectively communicate the Plan’s policies and recommendations.

Planning Themes

Based on our understanding of the RFP, we recommend that the Community Health element be included where relevant within each of the core elements of the Comprehensive Plan. Health related topics can be incorporated as a “theme” that threads through the Comprehensive Plan, rather than being their own elements, ensuring that all areas of the plan appropriately consider and include Community Health. The Elemental Sustainability and Stewardship element may also be incorporated as a planning “theme”.

Community Character

The **Community Character** element will include policies and recommendations that address community gateways and community image, place-making, and urban design elements. Community Character will be incorporated into appropriate plan elements. Community character recommendations will be included in other plan elements, ensuring that plan elements of the plan appropriately address and incorporate urban design.

Core Elements

The following elements will be developed as part of draft Comprehensive Plan:

Land Use and Development

The **Land Use and Development** element will include recommendations and policies for all land use areas in the Village and its planning area, including residential neighborhoods, commercial areas, industrial areas, open space, natural environment, and public and semi-public uses. This element will identify and address a range of land use topics such as desired development patterns, new growth areas, land use compatibility issues and mitigation strategies, commercial and mixed-use development, industrial development, and conservation areas. The preparation of the **Future Land Use Map** will be part of the core elements.

Housing and Neighborhoods

The **Housing and Neighborhoods** element will focus on neighborhood livability and will prioritize maintaining and improving the Village's established and mature neighborhoods, guiding infill development and reinvestment with a desirable mix of diverse residential unit types, including single-family detached, missing middle housing, mixed-use, and multifamily developments to meet the current and future needs of Algonquin's residents.

Economic Development – Commercial and Industrial Areas

The **Economic Development** element will provide detail and guidance regarding Algonquin's commercial and industrial areas, with policies designed to strengthen employment, job creation, business attraction and retention, and to provide and grow a diverse and thriving tax base for the Village. Place-based recommendations will focus on the Village's older existing commercial areas, planned new commercial areas, professional office areas, and industrial and logistics areas.

Transportation

The **Transportation** element will focus on the alignment of the land use and transportation and the need to accommodate safe and efficient transportation for walking, biking, vehicles, freight, and transit. In addition to providing a safe and comfortable means of mobility throughout the community, the transportation system plays a significant role in contributing to broader community goals including economic development, safety, sustainability, health and wellness, community character, and the overall quality of life. **Kimley-Horn** will lead this evaluation and review the transportation system in Algonquin while factoring a variety of perspectives and understanding opportunities to positively contribute to the broad range of community objectives. Transportation and mobility recommendations can include strategies to leverage transportation infrastructure improvements and policy directives to support broad community goals and objectives that enhance the quality of life for residents, businesses, and visitors; recommendations to enhance and promote active transportation options for pedestrians and cyclists; recommendations for improved connectivity, mobility, and wayfinding; and opportunities

to address transportation safety concerns for people of all ages and abilities. This core element will include a detailed **Future Mobility and Transportation Map** summarizing potential future roadway connections, and active transportation connections.

Community Facilities and Infrastructure

The **Community Facilities and Infrastructure** element will identify and provide policies and recommendations for municipal facilities, services, and intergovernmental coordination and cooperation with other service providers. The Project Team will identify and inventory all community facilities in the Village and include recommendations and policies for municipal facilities and services, parks and open space (passive and active), trail quality and connectivity, and natural areas (waterways, floodplains, wetlands, and environmentally sensitive areas). **Kimley-Horn** will lead components of this element related to infrastructure systems (water, storm sewer, and wastewater). Infrastructure recommendation will include the development of a **Future Infrastructure Map** summarizing areas where water conservation strategies can be employed, where green infrastructure can be considered, and where recapture agreements may be possible for future development. It will also review green infrastructure within Village right-of-way and promote active stormwater management. The Project Team will coordinate with the Public Works Department and utility providers to help plan infrastructure improvements to ensure future demands on infrastructure do not outpace the Village's ability to extend services or expand infrastructure capacity based on land use plan recommendations.

Environmental Sustainability and Stewardship

The **Environmental Sustainability and Stewardship** element will highlight sustainable best practices and provide recommendations for appropriately incorporating environmental sustainability and climate sensitive policies into the Comprehensive Plan. Although the environmental sustainability and stewardship element could be its own chapter or element in the comprehensive plan. Another approach is to incorporate environmental sustainability and stewardship as a "theme" that threads through the Comprehensive Plan, rather than being its own chapter. An environmental sustainability and stewardship theme, like community health, will ensure that all areas of the plan appropriately consider and include sustainability. An **Open Space and Environmental Protection Map** detailing the areas of preservation, sensitive environmental areas, and access to natural areas will be included.

5b. Staff Review and Discussion (Virtual)

The Comprehensive Plan elements will be submitted to Village staff for review and comment. Appropriate revisions will be made prior to sending it to the Planning and Zoning Commission and Village Board.

5c. Joint Committee Meeting

A meeting will be conducted to review and reach an agreement on the Draft Comprehensive Plan Elements with the Joint Committee. Based on feedback from the committee, appropriate revisions will be made to the Draft Comprehensive Plan Elements.

5d. Regional Coordination/Partner Organizations

We will host a working session with neighboring municipalities, McHenry County and Kane County, IDOT, and other regional partners to review and discuss the Comprehensive Plan elements. We will evaluate how regional goals and planning efforts impact and/or contribute to Algonquin's success.

Step 6: Draft and Final Comprehensive Plan

Based on the previous steps in the planning process, the draft and final version of the Comprehensive Plan will be prepared for review, consideration, and adoption.

6a. Implementation Strategy

The Comprehensive Plan will include a practical and actionable implementation strategy describing the actions required to bring the Plan's goals, policies, and strategies to fruition. Implementation tools and a detailed Action Matrix will include short-, medium-, and long-range strategies and actions, priority improvement projects, zoning and regulatory actions, funding sources and implementation methods, timing and prioritization, and general administration of the Comprehensive Plan. The Action Matrix will serve as a checklist to track implementation progress necessary to realize the vision and goals outlined in the Comprehensive Plan.

6b. Zoning Audit

We will conduct an audit of the Village's Zoning Ordinance and provide a memo summarizing initial findings. We will review and assess the Village's Zoning Ordinance to provide consistency, support, and compatibility with policies and recommendations as part of the new Comprehensive Plan. The zoning audit can be incorporated into the Implementation Strategy chapter or be a standalone Memo.

6c. Draft Comprehensive Plan Document

Based on feedback received in previous steps the Project Team will prepare the draft Comprehensive Plan document. The plan will be user-friendly, highly illustrative, and visually compelling. Concise, well-written text will be combined with attractive and easy-to-understand maps, graphics, illustrations, and photographs to effectively communicate the Plan's policies and recommendations. The new **Village of Algonquin Comprehensive Plan** will meet or exceed all state requirements for comprehensive planning, including all required elements as identified in the Village's RFP.

6d. Staff Review (Virtual)

The Project Team will submit the draft Comprehensive Plan to Village staff in electronic format for final review. It is anticipated that the Comprehensive Plan will be subjected to a two- or three-stage review process with Village staff. Appropriate revisions will be made prior to the Community Open House and presenting to the Planning and Zoning Commission.

6e. Community Open House – Discuss Draft Comprehensive Plan

A community open house will be held to allow residents to drop in, review the draft Comprehensive Plan, and ask questions of the Project Team and Village staff. The open house format will provide an opportunity to see and learn about the Village's new Comprehensive Plan before the adoption process begins. Open house presentation materials and collateral will be provided so that Village staff can facilitate additional informational meetings as needed. Following the community open house, the final draft Comprehensive Plan will be prepared for the public hearing presentation and the adoption process.

6f. Final Draft Comprehensive Plan to Planning and Zoning Commission – Public Hearing

In accordance with State statutory requirements, the final draft Comprehensive Plan will be presented to the Planning and Zoning Commission at a public hearing. Based on review and discussion, and based

on public feedback during the public hearing, a revised final draft Comprehensive Plan will be prepared for recommendation to the Village Board.

6g. Final Draft Comprehensive Plan to Village Board – For Adoption

We will present the final draft Comprehensive Plan to the Village Board for consideration and adoption. Presentation materials that incorporate any plan revisions will also be provided to Village staff to conduct any additional adoption meetings required at the municipal level.

6h. Final Comprehensive Plan Document

Following the community open house and presentations, the Project Team will work with Village staff to revise the Comprehensive Plan in response to direction given by the Planning and Zoning Commission and Village Board. The Project Team will provide text and summary files (in editable PDF formats); data, spreadsheets, and survey results; and maps and associated data in ArcGIS format.

6i. Interactive Executive Summary (OPTIONAL TASK)

The planning process for the Algonquin Comprehensive Plan will yield a traditional “long form,” PDF that will allow for printing and on-screen viewing and easy distribution, searching, and navigation. As an optional task, Houseal Lavigne can leverage ArcGIS Online StoryMaps to create an “app”, providing an interactive Executive Summary version of the Comprehensive Plan. Combined with photos, text, and other media, ArcGIS Online will power interactive maps that can be queried and explored, providing an engaging, “digital” way to experience the Comprehensive Plan. Content will be interwoven with attractive maps, visuals, and interactive content that simplifies navigation between related, cross-referenced components of the plan. This task will take place after the Comprehensive Plan is adopted.

NOTE: Providing the StoryMap requires that the Village of Algonquin have a license for ArcGIS Online and the ability to provide Houseal Lavigne access to design the StoryMap to be hosted by the County's account.

6j. Scenario Modeling – ArcGIS Urban (OPTIONAL TASK)

Houseal Lavigne has worked with Esri to develop GIS technology that focuses on the Community Development workflow over the past 8 years and has been instrumental in their continued development of tools to support community engagement and scenario planning. Through this relationship Houseal Lavigne has had the opportunity to work closely with Esri to implement their newest tools and technologies to support urban planning workflows. If desired by the Village, we can use ArcGIS Urban tool to undertake a new scenario modeling process as part of the land use plan update. This could include either Village-wide model process or more detailed modeling for selected subareas, to visualize and measure the impacts of desired land use mix and development programs.

ArcGIS Urban, one of Esri's newest urban planning tools, is a web-based software application developed to visualize future building projects citywide and increase productivity when creating special area plans by seamlessly incorporating local building typologies and zoning regulations. ArcGIS Urban can interactively demonstrate how changes in policy will impact the resulting design and urban form; visualize potential build out scenarios, and depict planning trade-offs that are often invisible and difficult to explain

Houseal Lavigne is one of a select few Urban Planning Firms that has been awarded Esri's ArcGIS Urban Specialty designation. The ArcGIS Urban Specialty designation is given to Esri Partners who have

demonstrated proficiency with the ArcGIS Urban Platform and have successfully applied it to planning and community development projects.

**SCHEDULE B to Village of Algonquin
Purchase Order Agreement No. _____**

Contract Price – Consultant Services

VOA: _____

_____ : _____

Project Budget

We provide access to several data sets and services (such as Esri Business Analyst) as part of our professional services with no extra charge. Any project-related direct expenses such as mileage or document production will be invoiced on a line item basis and accompanied with appropriate documentation.

We have identified **\$199,990** in direct expenses for the project. This is an estimate based on previous experience in the region and the Village's RFP requirements. As the project moves forward, we will notify the Village if we begin to approach the allocated direct expense estimate and discuss any needed shifts in workload to accommodate unanticipated costs. We will work with the Village to properly allocate time to ensure we do not exceed the contract amount.

As part of the planning process, should it become clear that additional services beyond contract scope are required, we will meet with Village staff to outline the desired work. We will then draft a formal proposal documenting required hours and direct expenses, review with staff and revise as needed for a formal contract amendment to be approved by the Village. As part of this process, we can also work with staff to identify other areas of the contract scope where work effort can be reduced to minimize the need for a change in total contract fee. We view ourselves as an extension of staff and want to work with the Village to define a work plan that best utilizes the talents of the entire Village-Houseal Lavigne team.

Steps	Cost	Hours
Step 1: Kick-off & Existing Conditions	\$41,404	301
Step 2: Public Engagement	\$17,561	130
Step 3: Plan Visioning & Key Recommendations	\$15,624	114
Step 4: Subarea Frameworks	\$33,107	243
Step 5: Draft Comprehensive Plan Elements	\$48,696	357
Step 6: Draft and Final Comprehensive Plan	\$38,598	274
TOTAL: Professional Fees	\$194,990	
TOTAL: Direct Expenses	\$5,000	
TOTAL: Professional Fees and Direct Expenses	\$199,990	

Positions	Hourly Rates
Houseal Lavigne	
Principal	\$ 230-250
Senior Planner	\$ 145
Project Manager	\$ 180
Planner II	\$ 130
Planner I	\$ 110
Clerical/Technical	\$ 85
Kimely-Horn	
Senior Project Engineer/Planner	\$ 180-250
Project Manager	\$ 160-250
Project Planner	\$ 140-200

**SCHEDULE C to Village of Algonquin
Purchase Order Agreement No. _____**

Insurance Requirements – Consultant 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 Consultant:

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

2. **Commercial General Liability.** Consultant shall provide commercial general liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of the Consultant'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. This insurance, including insurance provided under a commercial umbrella policy, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, the Owner.
 - a. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to the Owner, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Consultant shall provide the Owner with immediate notice of any cancellation. Consultant shall provide evidence of such insurance, in the form of an insurance certificate, prior to commencement of the Work or services under this Agreement.
 - b. Additional Insured. Such insurance shall name the 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. Consultant waives all rights against the 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. Consultant shall obtain a subrogation waiver in favor of the Owner from its insurer.
 - d. Continuing CGL Coverage. Consultant shall maintain commercial general liability insurance for at least three (3) years following the earlier termination or the completion of this Agreement or the completion of the Work or services under this Agreement and all authorized extensions thereof.

3. **Business Automobile Insurance.** Consultant shall provide business auto liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of Consultant'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. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Consultant waives all rights against the 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 Consultant this Agreement or under any applicable auto physical damage coverage.

VOA: _____

_____:

4. **Professional Liability Insurance.** Consultant shall obtain professional liability insurance for claims arising from its performance of professional services under this Agreement, which shall be written for not less than \$3,000,000.00 per claim and \$5,000,000.00 in the aggregate. Such insurance shall include prior acts coverage sufficient to cover all services rendered by the Consultant's sub-consultants or contractors. This coverage shall be continued in effect for two years after the completion of its Work or services.

Evidence of Insurance.

1. Consultant shall furnish the 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 the Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of the Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Consultant's obligation to maintain such insurance.
3. The Owner shall have the right, but not the obligation, to prohibit Consultant 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 the Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow the Owner to immediately terminate this Agreement at the Owner's option.
5. If Consultant fails to maintain the insurance as set forth herein, the Owner shall have the right, but not the obligation, to purchase said insurance at Consultant'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 the Owner when requested.
7. Consultant shall provide the Owner with thirty (30) days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Consultant shall provide certified copies of all insurance policies required above within ten (10) days of the 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, the Owner does not represent that coverage and limits will necessarily be adequate to protect Consultant, and such coverage and limits shall not be deemed as a limitation on Consultant's liability at law and/or under the indemnities provided to the Owner in this Agreement.
2. Cross-Liability Coverage. If Consultant'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 Consultant under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Consultant shall cause each affiliate of, and independent contractor and subcontractor employed by, Consultant to purchase and maintain insurance of the type specified in this Schedule, and to comply with the requirements of this Schedule. When requested by the Owner, Consultant shall furnish to the Owner copies of certificates of insurance evidencing coverage for each affiliate, independent contractor or subcontractor.

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

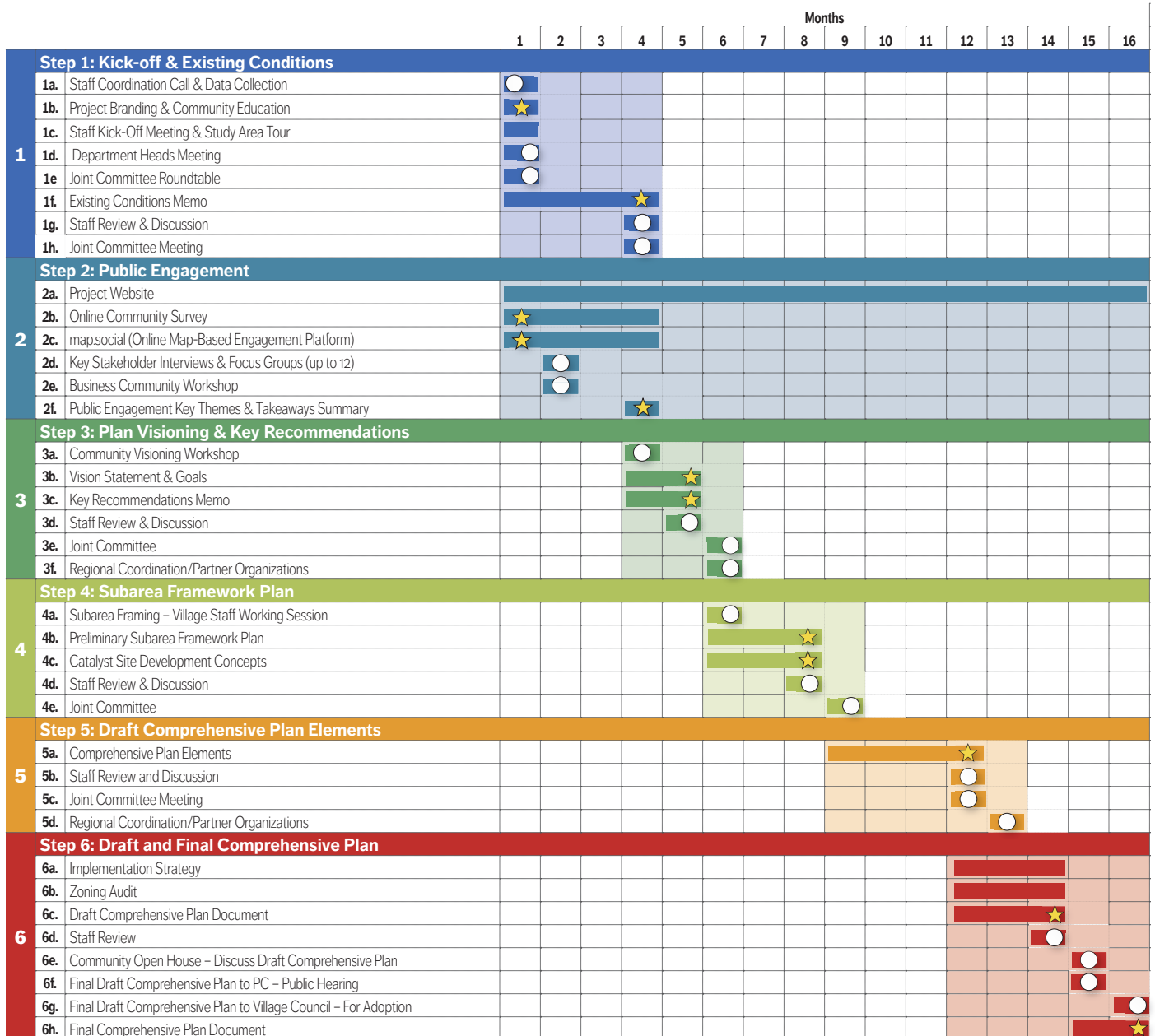
Supplemental Terms and Conditions

VOA: _____

_____ :

Project Timeline

The timeline below provides an overall framework to complete each step outlined in our proposed Scope of Services.



○ Meeting to be conducted ★ Deliverable produced by Project Team



2023 - 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 Christopher Burke Engineering for the Highland Avenue Water Main Extension Phase 2 Design Engineering Services in the Amount of \$36,791.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

The project includes the installation of a new 8-inch water main from the Presidential Park Property east of Tanglewood Court to Fox Run Lane. This project will provide a future water main stub at the northwest corner of Riverview Drive and Highland Avenue. The approximate proposed alignment is shown on the attached exhibit. It is our understanding Village forces will pothole and verify the exact location size of the existing water main to tie into at the west end. CBBEL with work with Hitchcock Group to correctly size the water service for the future park building. It is our understanding this building will need to be required to have a sprinkler system.

It is our understanding the project will be designed in winter 2023 with construction occurring in Spring 2023. Local funds will be used for construction costs, as well as all design and construction engineering fees.

B. Design Criteria
Village/IDOT

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Project Topographic and ADA Survey

The project will be surveyed by others as part of the Presidential Park Project.

Task A.2 – J.U.L.I.E. Utility Coordination

CBBEL has assumed the J.U.L.I.E. Utility coordination will be done with the Presidential Park Project.

Task A.3 – Easement Exhibit and Legal Descriptions

1. Initial coordination with Client.
2. Research with the McHenry County Recorder's Office.
3. Field survey to establish the existing boundaries of the subject parcel.
4. Office calculations and plotting of field and record data.

5. Obtain a title report for the 25 foot strip parcel of Riverview Drive.
6. CAD drafting of the easement exhibit for the proposed easement areas.
7. Write legal descriptions for the proposed easement areas.
8. Final review and submittal by an Illinois Professional Land Surveyor.

Task A.4 – Geotechnical Investigation

All Geotechnical Services will be completed by others as part of the Presidential Park Project

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of the project limits with Village staff. The purpose of the Field Reconnaissance will be to verify the limits and alignment of the water main. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Phase I Report

CBBEL will prepare a Phase I Report which will consist of the following:

- Preliminary Plans
 - Showing water main alignment
 - Parking area layout Park Improvements from Hitchcock Group
 - Future Water Service for Park Building
 - Restoration Plans
- Estimate of Construction Cost
- Construction Schedule
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

CBBEL will prepare engineering plans, specifications and estimates utilizing local funds for the following sheets:

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Existing and Proposed Typical Sections
- Alignment Ties and Benchmarks
- Proposed Water Main Plan and Profiles
- Landscaping, and SESC Plans
- Soil Erosion and Sediment Control Notes and Details
- Construction Details

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

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

Task C.2 – IEPA Permitting

CBBEL will submit the water main plans and specifications to IEPA for permit.

D. Meetings/Coordination

2 Meetings with Village

E. Deliverables

PDF of the Final Phase I Report

PDF of Final Engineering Plans, Specifications and Estimate

F. Services by Others

None

G. Information to be Provided by Client

Topographic Survey

Geotechnical Report

Existing Water main Location Tie in Points

Park Plan Layout

IV. Staff-Hour & Fee Summary

A. Surveying and Geotechnical Services

Task A.3 Easement Exhibit and Legal Descriptions

Survey V	1 hrs x \$179/hr	=	\$ 179
Survey IV	8 hrs x \$174/hr	=	\$ 1,392
Survey III	1 hrs x \$173/hr	=	\$ 173
Survey II	8 hrs x \$143/hr	=	\$ 1,144
Survey I	8 hrs x \$108/hr	=	\$ 864
CAD Manager	6 hrs x \$184/hr	=	<u>\$ 1,104</u>
			\$ 4,856

Subtotal Task A \$ 4,856

B. Phase 1 Engineering

Task B.1 Field Reconnaissance

Engineer V	8 hrs x \$185/hr	=	\$ 1,480
Engineer III	8 hrs x \$135/hr	=	<u>\$ 1,080</u>
			\$ 2,560

Task B.2 Phase I Report

Engineer V	4 hrs x \$185/hr	=	\$ 740
Engineer III	50 hrs x \$135/hr	=	\$ 6,750

CAD II	50 hrs x \$135/hr	=	<u>\$ 6,750</u>
			\$14,240

Subtotal Task B			\$16,800
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C. Phase 2 Engineering

Task C.1 Plans, Specifications and Estimates

Engineer V	4 hrs x \$185/hr	=	\$ 740
Engineer III	40 hrs x \$135/hr	=	\$ 5,400
CAD II	40 hrs x \$135/hr	=	<u>\$ 5,400</u>
			\$11,540

Task C.2 IEPA Permitting

Engineer V	1 hrs x \$185/hr	=	\$ 185
Engineer III	4 hrs x \$135/hr	=	\$ 540
CAD II	2 hrs x \$135/hr	=	<u>\$ 270</u>
			\$ 995

Subtotal Task C			\$ 12,535
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D. Meetings/Coordination

Engineer V	5 hrs x \$185/hr	=	\$ 925
Engineer III	5 hrs x \$135/hr	=	<u>\$ 675</u>

Subtotal Task D			\$ 1,600
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Subtotal			\$ 35,791
Direct Costs			<u>\$ 1,000</u>
Not-to Exceed Fee	=		\$ 36,791

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: January 9, 2023 _____



Existing 6" Water Main

Existing Trees to be avoided and protected (Typical)

Proposed 8" Water Main Alignment

Connect to existing Valve Vault

Connect to existing WM on North side of Highland Ave per record drawings

Existing 8" Water Main

land Ave

Highland Ave

Highland Ave

Highland Ave

Highland Ave

Highland Ave

Highland Ave

Riverview Dr E

Riverview Dr E

Riverview Dr E

Fox Run Ln

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI	200
Engineer V	185
Engineer IV	155
Engineer III.....	135
Engineer I/II.....	110
Survey V.....	179
Survey IV.....	174
Survey III.....	173
Survey II	143
Survey I	108
Engineering Technician V	173
Engineering Technician IV	138
Engineering Technician III.....	120
Engineering Technician I/II.....	100
CAD Manager.....	184
CAD II.....	135
GIS Specialist III	146
GIS Specialist I/II	94
Landscape Architect	166
Landscape Designer I/II.....	94
Environmental Resource Specialist V	169
Environmental Resource Specialist IV	146
Environmental Resource Specialist III	110
Environmental Resource Specialist II.....	90
Environmental Resource Technician	114
Administrative	105
Engineering Intern	49

Updated March 29, 2022



2023 - 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 Baxter & Woodman for the Dixie Creek Reach 3 Streambank Restoration Project in the Amount of \$370,605.20, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

DIXIE CREEK REACH 3 RESTORATION PROJECT

SIGNATURE FORM

This AGREEMENT is made and entered into this second day of February, 2023, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Baxter & Woodman Natural Resources, 8678 Ridgefield Road, Crystal Lake, Illinois 60014 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated October 13, 2021 for Dixie Creek Reach 3 Restoration Project-under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$370,605.20 (THREE HUNDRED SEVENTY THOUSAND SIX HUNDRED FIVE DOLLARS AND TWENTY CENTS)
2. CONTRACTOR agrees to complete the work within/by **December 1, 2023** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Dixie Creek Reach 3 Restoration Project plans prepared by the VILLAGE, prepared by Resource Environmental Solutions, dated October 13, 2021
 - b. Addendum #1 (Addendum dated January 4, 2023)
 - c. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - d. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Continued on next page.

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

DIXIE CREEK REACH 3 RESTORATION PROJECT

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Dixie Creek Reach 3 Restoration Project BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Baxter & Woodman Natural Resources
8678 Ridgfield Road
Crystal Lake, Illinois 60014

as Principal, hereinafter called the CONTRACTOR, and
Travelers Causality and Surety Company of America
One Tower Square
Hartford, Connecticut 06183

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

as Obligee, hereinafter called the VILLAGE, in the amount of
THREE HUNDRED SEVENTY THOUSAND SIX HUNDRED FIVE DOLLARS AND TWENTY CENTS,
\$370,605.20.

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (February 7, 2023) entered into a contract with the VILLAGE for the project known as Dixie Creek Reach 3 Restoration Project in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

Signed and Sealed this _____ day of _____, 2023, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title

BID PROPOSAL

DIXIE CREEK REACH 3 BID PROPOSAL

ITEM	DESCRIPTION	Qty Total	Unit	Unit Price	Total Cost
1 SITE PREPARATION					
1.1	SURVEY / STAKING / LAYOUT	1	LS	\$6,500.00	\$6,500.00
1.2	MOBILIZATION	1	LS	\$12,000.00	\$12,000.00
1.3	CLEARING, GRUBBING AND TREE REMOVAL	1	LS	\$65,000.00	\$65,000.00
1.4	HERBICIDING (2X)	14.6	AC	\$500.00	\$7,300.00
1.5	DISCING/TILLING (1X)	7.3	AC	\$500.00	\$3,650.00
1.6	CONCRETE BLOCK WALL, CONCRETE TROUGH & MISC. ITEMS REMOV	1	LS	\$10,000.00	\$10,000.00
SITE PREPARATION SUBTOTAL					\$104,450.00
2 EARTHWORK					
2.1	EXCAVATION	692	CY	\$23.00	\$15,916.00
2.2	HAUL OFF	374	CY	\$25.00	\$9,350.00
2.3	FILL	318	CY	\$25.00	\$7,950.00
2.4	STONE TOE PROTECTION - 8-12" COBBLESTONE (NATURAL STONE)	78	CY	\$300.00	\$23,400.00
2.5	RIFFLE TIE-IN - 8-12" COBBLESTONE (NATURAL STONE)	183	CY	\$280.00	\$51,240.00
2.6	AGGREGATE BASE (FOR RIFFLE TIE-IN & STONE TOE PROTECTION) - IDOT CLASS A1 RIPRAP	52	CY	\$200.00	\$10,400.00
2.7	EXTENDED STONE TOE PROTECTION - IDOT CLASS A5 RIP RAP	15	CY	\$235.00	\$3,525.00
2.8	OUTLET PROTECTION - IDOT CLASS A5 RIPRAP @ 18" THICK	67	CY	\$175.00	\$11,725.00
SITE EARTHWORK SUBTOTAL					\$133,506.00
3 EROSION AND SEDIMENT CONTROL					
3.1	TEMPORARY ROCK CONSTRUCTION ENTRANCE	1	EA	\$5,000.00	\$5,000.00
3.2	STAGING AND STOCKPILE AREA WITH CONSTRUCTION FENCE	1	LS	\$9,000.00	\$9,000.00
3.3	SUMP PIT AND DEWATERING	1	LS	\$5,000.00	\$5,000.00
3.4	TEMPORARY STREAM CROSSING	2	EA	\$1,500.00	\$3,000.00
3.5	EROSION CONTROL BLANKET - SC150 BN	1,220	SY	\$4.50	\$5,490.00
3.6	EROSION CONTROL BLANKET - DS75	4,494	SY	\$2.50	\$11,235.00
3.7	STRAW MULCH (2 TONS/ACRE APPLICATION RATE)	27,926	SY	\$.70	\$19,548.20
3.8	CONSTRUCTION FENCE	1,457	FT	\$4.00	\$5,828.00
3.9	INLET PROTECTION	3	EA	\$500.00	\$1,500.00
EROSION & SEDIMENT CONTROL SUBTOTAL					\$65,601.20
4 ECOLOGICAL RESTORATION AND MANAGEMENT					
4.1	MESIC PRAIRIE SEEDING	2.89	AC	\$1,000.00	\$2,890.00
4.2	WET-MESIC SAVANNA/PRAIRIE SEEDING	2.03	AC	\$1,600.00	\$3,248.00
4.3	WET PRAIRIE SEEDING	0.24	AC	\$6,500.00	\$1,560.00
4.4	MESIC SAVANNA/PRAIRIE SEEDING	1.6	AC	\$2,000.00	\$3,200.00
4.5	TREE PLANTING AND TREE TRUNK PROTECTION	21	EA	\$750.00	\$15,750.00
4.6	TURF GRASS REPAIR AND RESEEDING AS NEEDED	1	LS	\$1,500.00	\$1,500.00
4.7	SPLIT RAIL FENCE	400	LF	\$20.00	\$8,000.00
4.8	MANAGEMENT & MONITORING OF PLANTINGS, 7.3 TOTAL ACRES (ALL ZONES, 3 YEARS)	3	YR	\$10,300.00	\$30,900.00
ECOLOGICAL RESTORATION AND MANAGEMENT SUBTOTAL					\$67,048.00
PROJECT BID TOTAL					\$370,605.20

Written Out Bid Grand Total: Three Hundred Seventy Thousand Six Hundred Five Dollars and 20 cents.

Company: Baxter & Woodman Natural Resources
Address: 8678 Ridgefield Road
City: Crystal Lake State: IL Zip Code: 60014
Phone Number: 815-444-3205
Printed Name: Coilin McConnell Signature: _____
Title: Department Manager Date: January 10, 2023

Qualifications

With submittal of a bid for the work, the successful BIDDER must provide adequate evidence and documentation to the VILLAGE that it has a minimum of ten years of experience restoring natural communities and has successfully completed at least ten projects similar in scope and nature to the proposed project within the last ten years (at least one per year for the past ten years).

The VILLAGE will check references on all listed projects to make sure that they have been completed, viable and still functioning per the original specifications with no significant failures in infrastructure and native plantings.

The successful BIDDER will have a degreed ecologist, who has knowledge in streambank restoration and restoration ecology, has been on staff with the General Contractor submitting the bid and has worked for said General Contractor for at least two years (resumes will be required to be submitted as part of the bid and the degreed ecologist cannot be a sub-contractor to the General Contractor). This person must be on-site daily to supervise the technical nature of the project and make sure specifications are met and that the project is completed successfully. If such documentation is not provided, or is inadequate, the VILLAGE shall have the right to reject the bid.

The BIDDER shall also provide a list of equipment and a description and location of its intended use, and a list of said persons performing the work and their qualifications for operating and maintaining the listed.


BID CERTIFICATION

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – “Public Contracts” concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

The undersigned hereby also certifies that this bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder or person, to put in a sham bid or to refrain from submitting a bid; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said bid, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

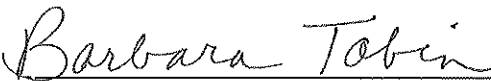
Dennis Dabros, PE _____, being duly sworn, deposes and say that he/she is the **Vice President** of Baxter & Woodman Natural Resources and that the statement above is true and correct.

Dated this 10th Day of January, 2023

By: 
(Signature)

Its: Vice President
(Title)

Subscribed and sworn before me this 10th day of January, 2023

 Notary Public

BID SECURITY

LEFT BLANK INTENTIONALLY
INSERT A COPY OF BID BOND IN THIS LOCATION

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Baxter & Woodman Natural Resources, LLC
8678 Ridgefield Road

Crystal Lake, IL 60012

OWNER:

(Name, legal status and address)
Village of Algonquin

2200 Harnish Drive
Algonquin, IL 60102

BOND AMOUNT:

Five Percent (5%) of Total Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)
Dixie Creek Reach 3 Restoration Project

SURETY:

(Name, legal status and principal place of business)
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **10th** day of **January, 2023**.

Barbara Tobin
(Witness)

Baxter & Woodman Natural Resources, LLC
(Principal) *(Seal)*

(Signature)
(Title), Dennis Dabros, Vice President

Neeraj Kelkar
(Witness)

Travelers Casualty and Surety Company of America
(Surety) *(Seal)*

(Signature)
(Title) Joshua R. Loftis, Attorney-In-Fact



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) (www.nasbp.org) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond.

CORPORATE ACKNOWLEDGMENT

State of Illinois)
) ss
County of McHenry)

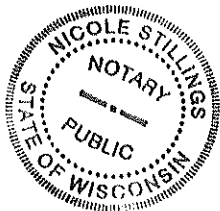
On this 10th day of January 2023, before me appeared Dennis Dabros, to me personally known, who, being by me duly sworn, did say that he/she is the Vice Preident of Baxter & Woodman Natural Resources, LLC, a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was executed in behalf of said corporation by authority of its Board of Directors, and that said Denis Dabros acknowledged said instrument to be the free act and deed of said corporation.

Barbara Tobin
Notary Public McHenry County, Illinois
My commission expires 11/27/2025

SURETY ACKNOWLEDGMENT

State of Wisconsin)
) ss
County of Dane)

On this 10th day of January 2023, before me appeared Joshua R. Loftis, to me personally know, who being by me duly sworn, did say that (s)he is the Attorney-in-Fact of Travelers Casualty and Surety Company of America, a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was executed in behalf of said corporation by authority of its Board of Directors; and that said Joshua R. Loftis acknowledged said instrument to be the free act and deed of said corporation.



Nicole Stillings
Notary Public Dane County, Wisconsin
My commission expires 9/19/2026



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

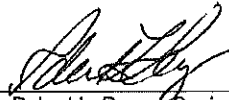
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **JOSHUA R LOFTIS** of **MINNEAPOLIS**, **Minnesota**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

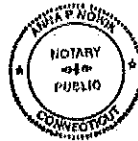
City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

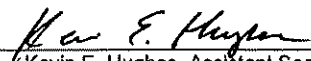
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 10th day of January, 2023.




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

BID PERFORMANCE REFERENCES

Company Name: Village of Algonquin, Illinois
Address: 220 Harnish Drive
City & State: Algonquin, IL 60102
Telephone Number: 847-658-2754
Contact Person: Robert Mitchard
Title/Position: Director of Public Works
Contact Email: bobmitchard@algonquin.org

Company Name: Village of Lake Zurich, Illinois
Address: 505 Telser Road
City & State: Lake Zurich, IL 60047
Telephone Number: 847-540-1696
Contact Person: Michael Brown
Title/Position: Director of Public Works
Contact Email: mike.brown@lakezurich.org

Company Name: McHenry County Conservation District
Address: 6316 Harts Road
City & State: Ringwood, IL 60072
Telephone Number: 815-678-4532
Contact Person: Brad Woodson
Title/Position: Natural Resource Manager
Contact Email: bwoodson@mccdistric.org

Dixie Creek Reach 3 Restoration Project – ADDENDUM 1

Question: Please confirm if the selected contractor will be required to perform the Rusty Patched Bumble Bee habitat survey prior to the start of the work, and consequently contact the IDNR or if that work will be performed by the Village's consultant firm.

Answer: The Village will conduct the Rusty Patch Bumble Bee survey and will communicate findings to the IDNR and the selected contractor. This survey should not be included in the bid price for this project.

Question: Please confirm if the selected contractor will be required to perform the Prairie Buttercup/Wolly Milkweed plant survey prior to the start of the work, and consequently contact the IDNR or if that work will be performed by the Village's consultant firm.

Answer: The Village will conduct the Prairie Buttercup/Wolly Milkweed survey and will communicate findings to the IDNR and the selected contractor. This survey should not be included in the bid price for this project.

ADDENDUM NO. 1

Village of Algonquin, Illinois

Dixie Creek Reach 3 Restoration Project

January 4, 2023

I acknowledge the receipt of Addendum No. 1 for the above referenced project:

Signed:  _____

Name of Company: **Baxter & Woodman Natural Resources, LLC**

Please return this signed form to Michelle Weber, Village of Algonquin, bids@algonquin.org.



2023 - 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 Christopher Burke Engineering for the Stormwater Master Plan Supplement in the Amount of \$28,500.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

This work order is a continuation of the on-going village-wide Stormwater Master Plan (Plan). To date, CBBEL has completed an existing condition, hydrologic and hydraulic modeling using XPSWMM for 20 drainage basins to identify drainage and flooding problems throughout the Village. The original scope for this effort included 16 drainage basins.

During the information collection process, Village staff has also identified several erosion and site-specific drainage concerns and requested that these site-specific issues be incorporated into the proposed concepts addressing the issues identified in the existing condition phase of the Plan.

While XPSWMM modeling for some drainage basins have been combined into a single model, the quantity of information and number of models created for this effort has increased from what was previous estimated.

We are requesting additional resources to continue the completion of the Plan under the previous tasks for an expanded scope. The expanded scope includes additional drainage basins and site-specific requests as the quantity of drainage concerns has increased.

B. Design Criteria

We have completed modeling of the existing infrastructure throughout the Village which was originally designed using Bulletin 70 rainfall depths. The modeling and inundation mapping uses Bulletin 75 rainfall depths which is on average 15-18% increase in total rainfall depending on the storm duration. Bulletin 70 rainfall depths were recently revised to Bulletin 75 rainfall depths in 2020. Because of this, we see street ponding although minor, in areas of the Village for the 10-year event.

Conceptual design of proposed projects is on-going and will continue. The following criteria has been used to identify projects to reduce flood depths:

- Structure flooding for 100-year storm event.
- Greater than 0.5 feet of street ponding for the 10-year storm event.
- Greater than 1.0 feet of street ponding for the 100-year storm event.
- Clusters of rear yard drainage complaints and ponding
- Erosion issues.

III. Scope of Services

A. Engineering Services

The current Scope of Work outlined in the April 29, 2021 proposal that was identified for the original 16 drainage areas will remain in effect. The scope will expand into the additional drainage areas and issues that have since been identified by Staff.

B. Meetings/Coordination

CBBEL will continue to meet with Village Staff as needed.

C. Deliverables

Presentations and Final Report: We will summarize the Master Stormwater Management Plan in a written report and prepare a PowerPoint presentation.

D. Services by Others

None

E. Information to be Provided by Client

CBBEL has access to the Village database of as-built plans and will continue to utilize this access through Village staff.

IV. Hour & Fee Summary

We estimate the cost for these out of scope, additional services to be \$28,500. We will bill you on a monthly basis in accordance with the hourly rates listed below:

Engineer IV @ \$200 per hour

Engineer III @ \$135 per hour

We will not exceed \$28,500 without your prior authorization.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

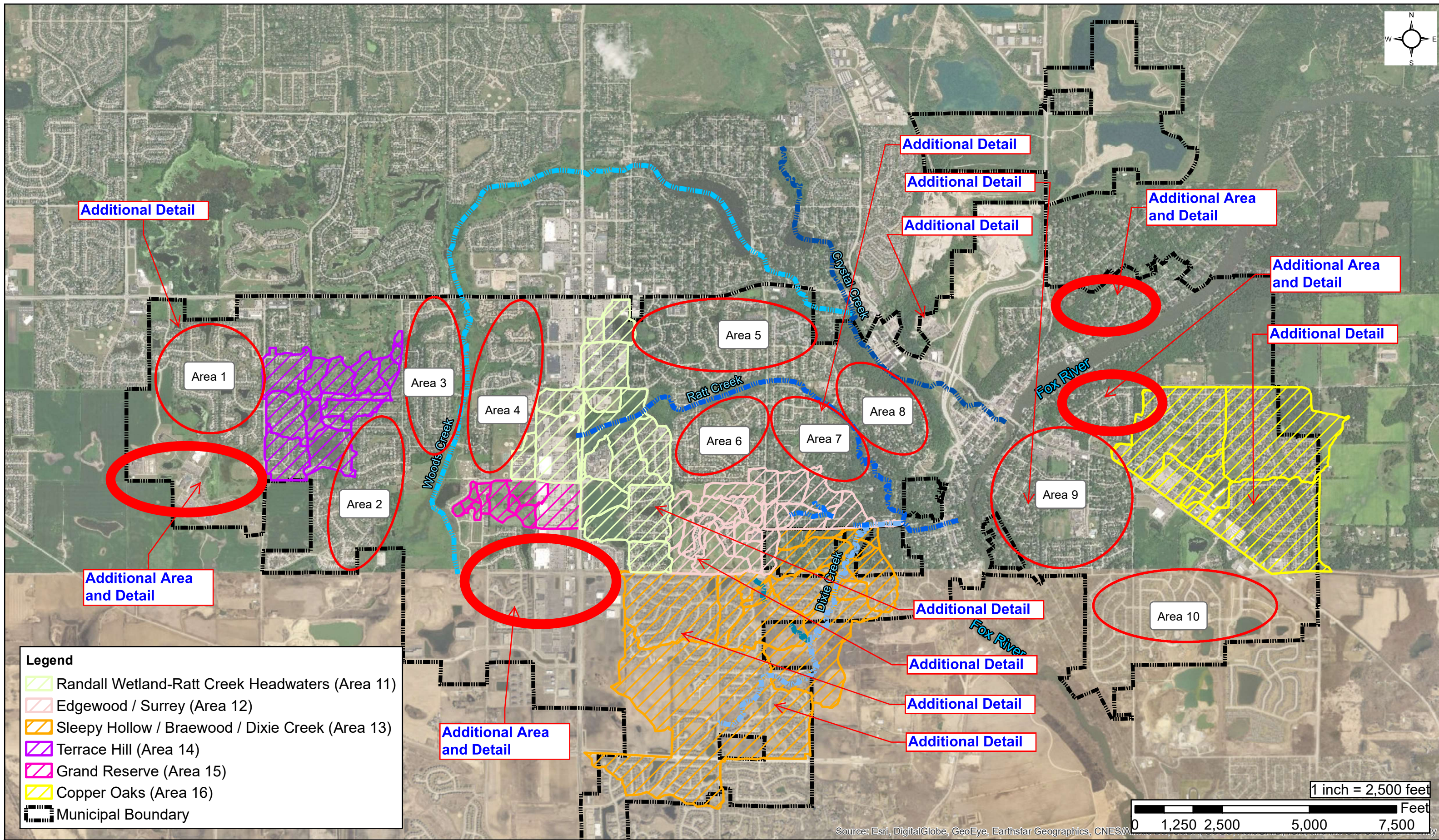
Date: January 9, 2023 _____

N:\PROPOSALS\ADMIN\2023\Algonquin Stormwater Master Plan AMENDED 2023\Proposal.010423.docx

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

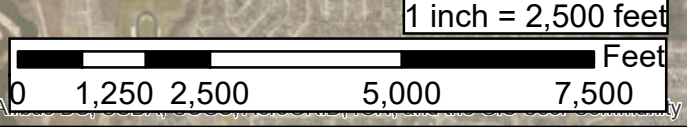
<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	200
Engineer V.....	185
Engineer IV.....	155
Engineer III.....	135
Engineer I/II.....	110
Survey V.....	179
Survey IV.....	174
Survey III.....	173
Survey II.....	143
Survey I.....	108
Engineering Technician V.....	173
Engineering Technician IV.....	138
Engineering Technician III.....	120
Engineering Technician I/II.....	100
CAD Manager.....	184
CAD II.....	135
GIS Specialist III.....	146
GIS Specialist I/II.....	94
Landscape Architect.....	166
Landscape Designer I/II.....	94
Environmental Resource Specialist V.....	169
Environmental Resource Specialist IV.....	146
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	90
Environmental Resource Technician.....	114
Administrative.....	105
Engineering Intern.....	49

Updated March 29, 2022



Legend

- Randall Wetland-Ratt Creek Headwaters (Area 11)
- Edgewood / Surrey (Area 12)
- Sleepy Hollow / Braewood / Dixie Creek (Area 13)
- Terrace Hill (Area 14)
- Grand Reserve (Area 15)
- Copper Oaks (Area 16)
- Municipal Boundary



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus, USDA, AeroGRID, IGN, SIA, Airphoto, Swire, GeoEye, Earthstar Geographics, CNES/Airbus, USDA, AeroGRID, IGN, SIA, Airphoto, Swire

CB **CHRISTOPHER B. BURKE** ENGINEERING LTD.
 9575 West Higgins Road, Suite 600
 Rosemont, Illinois 60018
 (847) 823-0500

CLIENT: **VILLAGE OF ALGONQUIN**

NO.	DATE	NATURE OF REVISION	CHKD.	MODEL:

TITLE: **STORMWATER MASTER PLAN
STUDY AREA EXHIBIT**

PROJ. NO. 180245
 DATE: 8/21/2019
 SHEET 1 OF 1
 DRAWING NO. **EXH**



Village of Algonquin

The Gem of the Fox River Valley

February 2, 2023

Village President and Board of Trustees:

The List of Bills dated 2/7/2023, payroll expenses, and insurance premiums totaling \$1,714,665.94 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.

Bonnell Industries	\$ 8,839.41	Weldments
Chastain & Associates	8,428.25	Boyer & Countyline Road Improvements
Engineering Enterprise	11,723.75	PRV Replacement Program Year 2
Enterprise	45,268.00	Two (2) 2022 GMC Sierras
H R Green, Inc.	3,876.50	Ratt Creek Harper Drive Culvert
IMRF	6,987.66	Accelerated Payment – Farnum
Judith Sarna	3,000.00	Sewer Backup
Landscape Concepts	107,171.00	Tree Removals
M E Simpson Company	4,700.00	Well Meter Testing
Martam Construction	3,404.00	Sign Poles for Roundabout
Morrison Associates	3,000.00	Critical Strengths Assessment
Nilco	41,854.00	Downtown Snow Removal
RES Great Lakes	6,077.51	Woods Creek Reach 5
Tri-R Systems, Inc.	25,750.00	Braewood Lift Station

Trotter & Associates	9,709.00	Biosolids Handling
Tyler Technologies	6,882.29	Tyler Brazos On-Site Training
Utility Services	14,407.00	Copper Oaks Water Tower Vent

Please note:

The 1/31/2023 payroll expenses totaled \$729,246.60.

February 2023 insurance premiums to IPBC totaled \$200,403.70.

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



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 2/7/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMANDA OLSTA					
UNIFORM - DUTY BELT/PANTS	282.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/04/23 PURCHASES	20230163
	Vendor Total: \$282.83				
AMERICAN FUTURE SYSTEMS					
KEEP UP TO DATE ON A/P RENEWAL	330.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	51814	10230367
	Vendor Total: \$330.00				
APWA FV					
RATT CREEK RESTORATION PLAQUE	60.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	2023 AWARD PLAQUE	40230383
	Vendor Total: \$60.00				
B & F CONSTRUCTION CODE SERVICES INC					
SPRINKLER REVEIW - NORTHPOINT	425.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60850	30230007
MISC REVEIWS - COCO NAILS	895.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60884	30230007
MISC REVEIWS - KIDS EMPIRE	1,369.26	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60872	30230007
	Vendor Total: \$2,689.76				
BA LIGHTING LLC					
PD LOT NEW LED FIXTURES	2,007.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56251	28230131
	Vendor Total: \$2,007.00				
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DOWNTOWN STREETScape RIVERWALK	240.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	0242386	40230400
NATURAL AREA MAINTENANCE	390.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0242386	40230400
	Vendor Total: \$630.00				
BEAR AUTO GROUP					
DEFLECTOR	92.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38708	29230039
SWITCH	107.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38707	29230039
	Vendor Total: \$200.16				
BEC ENTERPRISES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRUSH	-221.38	INVENTORY	29-14220-	2104470	29230090
		VEHICLE MAINT. BALANCE SHEET			
FLEXIBLE HOSE TUBE	322.04	INVENTORY	29-14220-	INV17484	29230090
	Vendor Total: \$100.66				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WELDMENT	-2,631.42	INVENTORY	29-14220-	0208466-CM	29230005
		VEHICLE MAINT. BALANCE SHEET			
WELDMENTS	570.28	INVENTORY	29-14220-	0208445-IN	29230005
WELDMENTS	8,269.13	INVENTORY	29-14220-	0208445-IN	29230005
		VEHICLE MAINT. BALANCE SHEET			
SIGHT GAGE	131.41	INVENTORY	29-14220-	0208489-IN	29230125
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/BUSHINGS/ROLLER	161.05	INVENTORY	29-14220-	0208266-IN	29230125
	Vendor Total: \$6,500.45				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
HP PLOTTER REPL PRINthead	87.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FV95576	10230346
		GS ADMIN - EXPENSE GEN GOV			
HP PLOTTER REPL PRINthead	87.73	OFFICE SUPPLIES	01100100-43308-	FV95576	10230346
		POLICE - EXPENSE PUB SAFETY			
HP PLOTTER REPL PRINthead	87.73	OFFICE SUPPLIES	01200200-43308-	FV95576	10230346
		PWA - EXPENSE PUB WORKS			
HP PLOTTER REPL PRINthead	87.73	OFFICE SUPPLIES	01400300-43308-	FV95576	10230346
		GEN NONDEPT - EXPENSE GEN GOV			
3 HP TONER CARTRIDGES FOR MAILROC	168.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GB41623	10230369
		GS ADMIN - EXPENSE GEN GOV			
3 HP TONER CARTRIDGES FOR MAILROC	550.00	OFFICE SUPPLIES	01100100-43308-	GB41623	10230369
	Vendor Total: \$1,069.09				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
PAVER MAINTENANCE SERVICES	1,776.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	0000001	40230397
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER & COUNTYLINE ROAD IMPROVEM	4,214.12	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	0000010	40230399
BOYER & COUNTYLINE ROAD IMPROVEM	4,214.13	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000010	40230399
	Vendor Total: \$10,204.25				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SNAP IN BULBS	180.00	INVENTORY	29-14220-	2-0001160	29230031
	Vendor Total: \$180.00				
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASHINGTON STREET PARKING LOTS	200.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2203	180236	40230382
NORTH RIVER ROAD	400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2221	180228	40230375
KELLIHER PARK PICKELBALL COURT	832.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2212	180234	40230380
KELLIHER PARK PICKELBALL COURT	832.50	ENGINEERING/DESIGN SERVICE	06900300-42232-P2222	180234	40230380
DOWNTOWN STREETScape WASHINGT	5,008.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	180227	40230374
EASTGATE RD LIBRARY IMPROVEMENTS	5,075.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	180235	40230381
STORMWATER MASTER PLAN	6,225.63	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	180229	40230376
IN HOUSE ENGINEERING	7,560.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	180226	40230373
IN HOUSE ENGINEERING	120.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	180226	40230373
HIGH HILL STREET IMPROVEMENTS	7,720.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	180230	40230377
TOWNE PARK WATERMAIN	19,132.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	180233	40230379
DOWNTOWN STREETScape BIKE TRAIL	22,739.24	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	180408	40230388
TUNBRIDGE STREET IMPROVEMENTS	37,182.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	180232	40230378
Vendor Total: \$113,027.62					
CLIMATE SERVICE INC					
HVAC REPAIRS - WWTF	266.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58230	28230125
HVAC REPAIRS - GMC	1,162.64	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58214	28230125
Vendor Total: \$1,428.64					
COMCAST CABLE COMMUNICATION					
2/1/23-2/28/23 POLICE DEPARTMENT	3.34	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
2/1/23-2/28/23 POLICE DEPARTMENT	0.86	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
1/22/23-2/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
1/14/23-2/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
1/11/23-2/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/23-2/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$663.80					
COMMONWEALTH EDISON					
12/12/22-1/13/23 WILBRANDT REAR TOWE	26.20	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
12/12/22-1/13/23 221 S MAIN	421.73	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
12/12/22-1/13/23 101 N HARRISON	25.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
12/12/22-1/13/23 MCCD TRAIL HEAD	50.22	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
12/12/22-1/13/23 RT 31 & RT 62	78.32	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
12/12/22-1/13/23 CHARGING STATIONS	429.94	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50230014
12/12/22-1/13/23 BRITTANY HILLS LS	49.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70230003
12/12/22-1/13/23 LOWE DRIVE LS	70.10	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70230003
12/12/22-1/13/23 N RIVER ROAD LS	95.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70230003
12/12/22-1/13/23 LA FOX RIVER LS	511.45	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70230003
12/9/22-1/12/23 WOODSCREEK LS	638.11	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70230003
12/12/22-1/13/23 SPRINGHILL/COUNTY LIM	62.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70230002
12/12/22-1/13/23 HUNTINGTON PRESSURI	117.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70230002
12/12/22-1/13/23 HANSON TOWER	146.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70230002
12/12/22-1/13/23 JACOBS TOWER	186.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70230002
12/12/22-1/13/23 COPPER OAKS TOWER	275.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70230002
12/12/22-1/13/23 HILLSIDE BOOSTER	300.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230002
12/13/22-1/14/23 WELL 901 SANDBLOOM F	194.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
12/13/22-1/14/23 WELL 901 SANDBLOOM F	314.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
12/12/22-1/13/23 HUNTINGTON BOOSTER	1,322.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
12/6/22-1/9/23 WELL #13	1,838.76	ELECTRIC	07700400-42212-	5151039132	70230279
		GENERAL SERVICES PW - EXPENSE			
12/12/22-1/13/23 METERED STREET LIGHT	1,349.12	ELECTRIC	01500300-42212-	4473011035	50230003
		GENERAL SERVICES PW - EXPENSE			
12/1/22-1/4/23 RATE 23 STREET LIGHTS	16,407.92	ELECTRIC	01500300-42212-	4473011026	50230002
	Vendor Total: \$24,912.59				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	519.00	OUTSOURCED INVENTORY	28-14240-	C23263	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	691.00	OUTSOURCED INVENTORY	28-14240-	C23260	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,239.00	OUTSOURCED INVENTORY	28-14240-	C23261	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,383.00	OUTSOURCED INVENTORY	28-14240-	C23262	28230010
	Vendor Total: \$4,832.00				
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE	902.50	INVENTORY	28-14220-	6420936	28230006
	Vendor Total: \$902.50				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	15.59	METERS & METER SUPPLIES	07800400-43348-	S244656	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	15.58	METERS & METER SUPPLIES	07700400-43348-	S244656	70230231
	Vendor Total: \$31.17				
DEANO & SCARRY LLC					
		POLICE - EXPENSE PUB SAFETY			
2023 RETAINER	1,500.00	LEGAL SERVICES	01200200-42230-	2023 RETAINER	20230172
	Vendor Total: \$1,500.00				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 2/25/23-3/25/23	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625079	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/23-3/25/23	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1625079	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/23-3/25/23	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1625079	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 2/25/23-3/25/23	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625095	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/23-3/25/23	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1625095	10230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 2/25/23-3/25/23	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625095	10230036
AT&T BROADBAND 2/25/23-3/25/23	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625098	10230036
AT&T BROADBAND 2/25/23-3/25/23	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625098	10230036
AT&T BROADBAND 2/25/23-3/25/23	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625098	10230036
AT&T BROADBAND 2/25/23-3/25/23	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625096	10230036
AT&T BROADBAND 2/25/23-3/25/23	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625096	10230036
AT&T BROADBAND 2/25/23-3/25/23	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625096	10230036
AT&T BROADBAND 2/25/23-3/25/23	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625094	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625094	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625094	10230036
AT&T BROADBAND 2/25/23-3/25/23	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625097	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625097	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625097	10230036
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
12/13/22-1/13/23 ALGONQUIN SHORES LS	657.24	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
12/9/22-1/11/23 GRAND RESERVE LS	727.15	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
12/12/22-1/12/23 BRAEWOOD LS	1,113.88	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
12/12/22-1/12/23 ZANGE BOOSTER	171.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
12/12/22-1/12/23 COUNTRYSIDE BOOSTER	251.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
12/6/22-1/8/23 WELL #15	315.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
12/12/22-1/12/23 CARY BOOSTER	643.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/12/22-1/12/23 WELL #9	1,146.42	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$5,026.29					
EBY GRAPHICS INC					
SQUAD 18 GRAPHICS	595.93	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	10131	20230176
Vendor Total: \$595.93					
EJ EQUIPMENT INC					
TOOLS, EQUIPMENT & SUPPLIES	4,285.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	P08628	70230301
Vendor Total: \$4,285.00					
ENGINEERING ENTERPRISES, INC					
WTP #2 CATION EXCHANGE MEDIA	388.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	76175	40230390
PRV REPLACEMENT PROGRAM YEAR 2	11,723.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	76174	40230389
Vendor Total: \$12,111.75					
ENTERPRISE FM TRUST					
2022 GMC SIERRA #257BJX	22,862.92	PWA - EXPENSE PUB WORKS VEHICLES & EQUIP (NON-CAPITA	01400300-43335-	2022 GMC SIERRA	
2022 GMC SIERRA #257BN8	22,405.08	PWA - EXPENSE PUB WORKS VEHICLES & EQUIP (NON-CAPITA	01400300-43335-	2022 GMC SIERRA	
Vendor Total: \$45,268.00					
FISHER AUTO PARTS INC					
DRIVE SHAFT	428.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638655	29230021
OIL FILTER	7.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638529	29230021
HVAC HEATER HOSE	11.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638473	29230021
HIGH TONE HORN	16.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-636736	29230021
SERPENTINE BELT	20.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-636887	29230021
OIL FILTERS	55.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638082	29230021
OIL FILTERS	55.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638226	29230021
WINTER WIPER BLADES	89.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638189	29230021
OIL FILTERS/TRAILER CONNECTOR KIT	142.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-637868	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$829.47					
G W BERKHEIMER CO					
UNIT HEATER	1,417.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7254224	28230127
Vendor Total: \$1,417.51					
GERALD A CAVANAUGH					
EXTERMINATOR - JANUARY 2023	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5641	28230004
Vendor Total: \$198.00					
GORDON FLESCH CO INC					
MFP INK AND TONER MAINT WWTF	28.59	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14029790	10230354
MFP INK AND TONER MAINT GSA	606.76	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14029791	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	113.55	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	23.66	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	250.63	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	120.54	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14029792	10230354
Vendor Total: \$1,432.17					
GOVTEMPSUSA LLC					
12/26/22-1/8/23 BLANCHARD	2,476.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4111420	30230006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/9/23-1/22/23 BLANCHARD	3,004.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4119151	30230006
Vendor Total: \$5,481.00					
GRAINGER					
RETURNED CONNECTOR	-49.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9578295470	29230045
RETURNED FLANGED INLET	-35.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9578295462	29230045
CAR WAX PASTE	9.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9561087660	29230045
FLANGED INLET	66.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9561821944	29230045
CONNECTOR	91.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9561821936	29230045
COMED UTILITY CREDIT	-100.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9561058745	28230030
RETURNED MEGA HAND SCOOP	-63.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9578295488	28230030
RETURNED FLOOR DRAIN GRATE	-43.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9578295454	28230030
PLUG IN BULBS	280.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9588515123	28230030
RUBBER PLUNGER	7.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9585348650	28230030
V-BELT	9.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9561432148	28230030
SLEEVE COUPLING INSERT	20.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9569561773	28230030
BATTERIES	21.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9580028497	28230030
SCREWS	47.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9579457640	28230030
SLEEVE COUPLING INSERTS	66.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9573666568	28230030
CIRCUIT BREAKER	115.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9572916253	28230030
SENSOR ASSEMBLY	1,242.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9575825352	28230030
Vendor Total: \$1,686.24					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	338.37	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40662	40230403
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
22-00000-00-GM STREET LIGHT MAINT	1,926.59	MAINT - STREET LIGHTS	03900300-44429-	40663	40230404
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	2,527.89	MAINT - STREET LIGHTS	03900300-44429-	40661	40230402
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	40718	40230401
	Vendor Total: \$13,207.85				
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
RATT CREEK HARPER DR CULVERT	3,876.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	159345	40230398
	Vendor Total: \$3,876.50				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
STORM HIP BOOTS	211.91	UNIFORMS & SAFETY ITEMS	07700400-47760-	234620	70230300
		SEWER OPER - EXPENSE W&S BUSI			
PUMP DISCHARGE	2,069.68	SMALL TOOLS & SUPPLIES	07800400-43320-	220779	70230298
	Vendor Total: \$2,281.59				
HENDERSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HYD CYLINDERS	404.12	INVENTORY	29-14220-	370400	29230124
		VEHICLE MAINT. BALANCE SHEET			
HYD CYLINDERS	404.12	INVENTORY	29-14220-	370828	29230127
	Vendor Total: \$808.24				
HUEMANN WATER CONDITIONING					
		BUILDING MAINT. BALANCE SHEET			
PW WATER CONDITIONER REPAIR	604.00	OUTSOURCED INVENTORY	28-14240-	187878	28230130
	Vendor Total: \$604.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
LEAP 2022 ANNUAL FEE	800.00	PROFESSIONAL SERVICES	01200200-42234-	10331	20230168
	Vendor Total: \$800.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - DECEMBER 2022	28.25	LICENSES	01000100-32085-	03578 DEC 2022	20230166
	Vendor Total: \$28.25				
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
MEMBERSHIP DUES - 2023	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2023 MEMBERSHIP	10230362
	Vendor Total: \$2,000.00				
IMRF					
		CDD - EXPENSE GEN GOV			
FARNUM PAYMENT	6,987.66	IMRF	01300100-41103-	FARNUM PAYMENT	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,987.66					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 12/22/22-1/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2601727	70230007
GAS MONITORING 12/22/22-1/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2601727	70230007
Vendor Total: \$392.84					
JAMES SOWIZROL					
UNIFORM - OUTER VEST CARRIER	187.42	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/15/22 PURCHASE	20230167
Vendor Total: \$187.42					
JOHN PALMER					
UNIFORM - SUBCAP	23.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/14/23 PURCHASE	20230162
Vendor Total: \$23.11					
JUDITH SARNA					
REIMBURSEMENT FOR SEWER BACKUP	3,000.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	SEWER BACKUP	10230378
Vendor Total: \$3,000.00					
KANE COUNTY CHIEFS OF POLICE					
2022 OFFICER OF THE YEAR	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2/22/2023 BANQUET	20230169
Vendor Total: \$240.00					
KATIE GOCK					
CONFERENCE TRAIN & TAXI	29.35	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	1/27/23 CONFERENCE	10230377
Vendor Total: \$29.35					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE REMOVALS	23,356.00	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	29069	40230395
TREE REMOVALS	26,390.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	29080	40230396
TREE REMOVALS	26,988.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	28491	40230394
TREE REMOVALS	30,436.00	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	26411	40230393
Vendor Total: \$107,171.00					
LAWRENCE MONAGHAN					
EMBROIDERY FOR PW UNIFORMS	55.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1841	50230132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$55.00					
LAWSON PRODUCTS INC					
YELLOW PAINT	95.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310258957	29230006
GREASE/CABLE TIES/FUSE HOLDERS/CL	532.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310236153	29230006
WASHERS/CAP SCREWS/DRILL BITS/CO	557.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310274695	29230006
Vendor Total: \$1,185.00					
LUCKY GASOLINE INC					
12/28/22-1/15/23 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12/28/22 - 1/15/23	29230035
Vendor Total: \$48.00					
LUDWIG SPEAKS LLC					
SPELLA SESSION #5	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1084	10230376
Vendor Total: \$625.00					
M E SIMPSON COMPANY INC					
WELL METER TESTING	4,700.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	39961	70230306
Vendor Total: \$4,700.00					
MACQUEEN EMERGENCY GROUP					
REGULATOR	203.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P20336	29230126
Vendor Total: \$203.33					
MAKITY MAKE					
2022 WORKSHOPS	284.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2022 WORKSHOPS	10230370
Vendor Total: \$284.20					
MARSH USA INC					
LICHTENBERGER NOTARY BOND	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	376333303594	10230360
Vendor Total: \$20.00					
MARTAM CONSTRUCTION INC					
SIGN POLES FOR ROUNDABOUT	3,404.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	14267	50230134
Vendor Total: \$3,404.00					
MARTENSON TURF PRODUCTS INC					
WEED CHEMICALS	466.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	88730	50230133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$466.40					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2023 MEMBERSHIP DUES - WALKER	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	WALKER DUES	20230161
2023 MEMBERSHIP DUES - MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM DUES	20230161
Vendor Total: \$100.00					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 1/25/23 MEETING	50.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2631	10230372
SOSINE/GLOGOWSKI 1/25/23 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	2631	10230372
Vendor Total: \$100.00					
MCMASTER CARR SUPPLY COMPANY					
NOISE FILTERING STETHOSCOPE	135.45	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	90349257	70230295
Vendor Total: \$135.45					
MECHANICAL EQUIPMENT INC					
FLANGE AND COUPLER ASSEMBLY	90.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	51274	28230129
Vendor Total: \$90.00					
MENARDS CARPENTERSVILLE					
SPRAY PAINT/CART	43.43	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01408	50230005
Vendor Total: \$43.43					
METRO STRATEGIES GROUP LLC					
PR FIRM - DECEMBER 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-14	40230002
Vendor Total: \$3,000.00					
MICHAEL ROBERT MARCHEWKA					
LIFT STATION BEAVER REMOVAL	700.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	01/19/2023	70230305
Vendor Total: \$700.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
STARPLEX	451.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1451381-IN	29230038
Vendor Total: \$451.20					
MIDAMERICAN ENERGY SERVICES LLC					
12/12/22-1/13/23 WWTP	10,966.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/22-1/9/23 WTP #3	1,203.50	ELECTRIC	07700400-42212-	455531	70230018
		WATER OPER - EXPENSE W&S BUSI			
12/12/22-1/13/23 WELL #7 & #11	2,024.55	ELECTRIC	07700400-42212-	455593	70230018
		WATER OPER - EXPENSE W&S BUSI			
12/12/22-1/13/23 WTP #1	2,552.03	ELECTRIC	07700400-42212-	455594	70230018
		WATER OPER - EXPENSE W&S BUSI			
12/15/22-1/13/23 WTP #2	3,168.89	ELECTRIC	07700400-42212-	455592	70230018
	Vendor Total: \$19,915.48				
MIDWEST CHLORINATING INC					
		WATER OPER - EXPENSE W&S BUSI			
TAP FOR WELL #9	350.00	MAINT - WELLS	07700400-44418-	019-23pc	70230307
	Vendor Total: \$350.00				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
CHAMBER GASKET	15.48	INVENTORY	29-14220-	N633050	29230015
	Vendor Total: \$15.48				
MORRISON ASSOCIATES LTD					
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER CRITICAL STRENGTHS	3,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2023-0629	10230373
	Vendor Total: \$3,000.00				
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	28900000-42215-	7084220221201	10230357
		GENERAL SERVICES PW - EXPENSE			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	01500300-42215-	7084220221201	10230357
		PWA - EXPENSE PUB WORKS			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	01400300-42215-	7084220221201	10230357
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	07800400-42215-	7084220221201	10230357
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	29900000-42215-	7084220221201	10230357
		WATER OPER - EXPENSE W&S BUSI			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	07700400-42215-	7084220221201	10230357
		POLICE - EXPENSE PUB SAFETY			
JANUARY AIRTIME CHARGES	1,952.00	RADIO COMMUNICATIONS	01200200-42215-	7084120221201	20230005
		BLDG MAINT- REVENUE & EXPENSES			
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.85	RADIO COMMUNICATIONS	28900000-42215-	1187091863	10230358
		POLICE - EXPENSE PUB SAFETY			
MOTOROLA OPTIWARN SIREN SOLUTION	153,759.00	CAPITAL PURCHASE	01200200-45590-	1187091863	10230358
		SEWER OPER - EXPENSE W&S BUSI			
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.85	RADIO COMMUNICATIONS	07800400-42215-	1187091863	10230358
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.84	RADIO COMMUNICATIONS	29900000-42215-	1187091863	10230358
		WATER OPER - EXPENSE W&S BUSI			
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.85	RADIO COMMUNICATIONS	07700400-42215-	1187091863	10230358
Vendor Total: \$161,192.39					
MUNICIPAL COLLECTION SERVICES INC					
		WATER & SEWER BALANCE SHEET			
COLLECTION FEES DECEMBER 2022	7.00	AP - COLLECTION SERVICES	07-20115-	023140	10230028
		GEN FUND BALANCE SHEET			
COLLECTION FEES DECEMBER 2022	24.00	AP - COLLECTION SERVICES	01-20115-	023139	10230027
Vendor Total: \$31.00					
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
WEATHER SERVICE 2023	2,425.00	PROFESSIONAL SERVICES	01500300-42234-	0123-34	50230130
Vendor Total: \$2,425.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WINDOW SWITCH	-121.48	INVENTORY	29-14220-	186134	29230058
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL CAP	-17.99	INVENTORY	29-14220-	185379	29230058
		VEHICLE MAINT. BALANCE SHEET			
LENS	3.29	INVENTORY	29-14220-	187302	29230058
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	7.99	INVENTORY	29-14220-	186918	29230058
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	28.78	INVENTORY	29-14220-	185876	29230058
		VEHICLE MAINT. BALANCE SHEET			
BULBS	33.98	INVENTORY	29-14220-	186629	29230058
		VEHICLE MAINT. BALANCE SHEET			
DE-ICER FLUID	80.82	INVENTORY	29-14220-	187253	29230058
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/PLUG IN PIGTAILS	98.92	INVENTORY	29-14220-	186617	29230058
		VEHICLE MAINT. BALANCE SHEET			
WINDOW SWITCH	103.99	INVENTORY	29-14220-	185232	29230058
Vendor Total: \$218.30					
NEWCASTLE ELECTRIC INC					
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER PUMP	3,089.60	MAINT - BOOSTER STATION	07700400-44410-	00020522	70230304
Vendor Total: \$3,089.60					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
12/5/22-1/5/23 POOL BATH HOUSE	49.57	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/5/22-1/5/23 POOL HOUSE	159.03	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
		SEWER OPER - EXPENSE W&S BUSI			
12/6/22-1/6/23 WWTF	296.32	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
		WATER OPER - EXPENSE W&S BUSI			
12/5/22-1/5/23 WTP #1	1,165.53	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
		WATER OPER - EXPENSE W&S BUSI			
12/8/22-1/9/23 WTP #3	1,732.37	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
	Vendor Total: \$3,402.82				
NILCO					
DOWNTOWN SNOW REMOVAL 1/22/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16297	50230118
DOWNTOWN SNOW REMOVAL 1/25/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16299	50230118
DOWNTOWN SNOW REMOVAL 1/26/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16314	50230118
DOWNTOWN SNOW REMOVAL 1/27/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16319	50230118
DOWNTOWN SNOW REMOVAL 1/28-1/29/23	15,574.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16339	50230118
	Vendor Total: \$41,854.00				
NORTH EAST MULTI REGIONAL TRAINING					
OFFICER TRAINING - KLOCKE	400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	317533	20230177
OFFICER TRNG - PUMP/TREFILEK	510.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	317552	20230177
	Vendor Total: \$910.00				
NUTOYS LEISURE PRODUCTS					
P&F PLAYGROUND REPAIRS	134.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53784	50230127
	Vendor Total: \$134.20				
OFFICE DEPOT					
PAPER/CORRECTION TAPES/PAPER CLIP	44.14	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	287441483001	70230252
PAPER/CORRECTION TAPES/PAPER CLIP	44.14	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	287441483001	70230252
	Vendor Total: \$88.28				
ONE TIME PAY					
M GARCIA/CANCELLED CLASS	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1422-1 CLASS REFUND	
G RIZZO/CLASS REFUND	150.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1430-1 NINJA CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$232.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	10.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19542790	70230296
WATER SUPPLIES	100.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19542809	70230296
WATER SUPPLIES	100.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19542841	70230296
Vendor Total: \$210.00					
PANNIER GRAPHICS					
CORNISH HISTORIC SIGNS	710.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	167454	50230131
Vendor Total: \$710.00					
PEERLESS NETWORK INC					
01/15/2023 STATEMENT	120.34	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	590679	10230356
01/15/2023 STATEMENT	345.27	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	590679	10230356
01/15/2023 STATEMENT	333.04	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	590679	10230356
01/15/2023 STATEMENT	620.59	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	590679	10230356
01/15/2023 STATEMENT	839.14	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	590679	10230356
01/15/2023 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	590679	10230356
01/15/2023 STATEMENT	133.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	590679	10230356
01/15/2023 STATEMENT	129.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	590679	10230356
01/15/2023 STATEMENT	40.53	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	590679	10230356
01/15/2023 STATEMENT	124.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	590679	10230356
01/15/2023 STATEMENT	172.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	590679	10230356
Vendor Total: \$7,974.44					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	91.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640105029	29230025
TIRES	579.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640104997	29230025
Vendor Total: \$670.28					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	462.34	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	324942	70230015
CHEMICALS - FERRIC CHLORIDE	9,366.94	CHEMICALS	07800400-43342-	324942	70230015
Vendor Total: \$9,829.28					
Q & A REPORTING					
COURT REPORTER 1/17/23 LIQUOR VIOL	260.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01-17-23a	20230170
Vendor Total: \$260.00					
RADARSIGN LLC					
RADARSIGN SIGN REPAIR	1,295.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	15622	50230128
Vendor Total: \$1,295.00					
RALPH HELM INC					
ECHO BAR AND CHAIN	99.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	371793	29230007
Vendor Total: \$99.89					
RES GREAT LAKES LLC					
DIXIE CREEK REACH 3	1,710.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	IN33817	40230385
WOODS CREEK REACH 5	6,077.51	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN33763	40230384
Vendor Total: \$7,787.51					
ROLAND MACHINERY EXCHANGE					
RETURNED FILTER CARTRIDGE	-87.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38066382C	29230004
RETURNED V-BELT	-74.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38064910C	29230004
ELEMENT	24.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38068722	29230004
INJECTOR/FEED PUMP ASSEMBLY/SEAL	2,504.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38069798	29230004
Vendor Total: \$2,366.62					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED TURBO KIT AND OIL DRAINS	-755.00	INVENTORY	29-14220-	3030970058	29230032
		VEHICLE MAINT. BALANCE SHEET			
RETURNED PRESSURE SENSOR	-226.10	INVENTORY	29-14220-	3030850464	29230032
		VEHICLE MAINT. BALANCE SHEET			
STOP LIGHT SWITCH KIT	85.90	INVENTORY	29-14220-	3031067162	29230032
		VEHICLE MAINT. BALANCE SHEET			
TURBO OIL DRAIN TUBE	143.76	INVENTORY	29-14220-	3030827112	29230032
		VEHICLE MAINT. BALANCE SHEET			
FLANGE NUT/QUICK LATCH CLAMP	197.40	INVENTORY	29-14220-	3030867423	29230032
		VEHICLE MAINT. BALANCE SHEET			
COMBINATION WELDED YOKE	255.90	INVENTORY	29-14220-	3030825853	29230032
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK PIN & STRAP/FLANGED HEX I	781.18	INVENTORY	29-14220-	3031074443	29230032
		VEHICLE MAINT. BALANCE SHEET			
NITROGEN AND PRESSURE SENSORS	796.10	INVENTORY	29-14220-	3030742711	29230032
		VEHICLE MAINT. BALANCE SHEET			
VALVE KIT	950.00	INVENTORY	29-14220-	3031074455	29230032
		VEHICLE MAINT. BALANCE SHEET			
NITROGEN & PRESSURE SENSORS	496.51	INVENTORY	29-14220-	3031096340	29230032
NITROGEN & PRESSURE SENSORS	939.59	INVENTORY	29-14220-	3031096340	29230032
		VEHICLE MAINT. BALANCE SHEET			
TURBO KITS AND OIL DRAINS	2,883.58	INVENTORY	29-14220-	3030831424	29230123
Vendor Total: \$6,548.82					
SECRETARY OF STATE					
BURZYNSKI NOTARY BOND APPLICATION	15.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	NOTARY APPLICATION	20230165
LICHTENBERGER NOTARY APPLICATION	15.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	NOTARY APPLICATRIO	10230361
Vendor Total: \$30.00					
SPRING ALIGN OF PALATINE INC					
623 REPAIR	3,251.70	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	123051	29230122
Vendor Total: \$3,251.70					
STANDARD EQUIPMENT COMPANY					
PUMP/O-RING	3,058.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40912	29230128
QUICK CONNECT	40.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40791	29230100
QUICK CONNECT/ADAPTERS	81.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40757	29230100
BOLTS	293.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40843	29230100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,474.79					
STAPLES ADVANTAGE					
HAND TOWELS/PAPER TOWELS	349.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3529168639	28230122
K-CUPS/KLEENEX/TOILET PAPER	518.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3529168637	28230122
PAPER PLATES/COFFEEMATE/COFFEE	564.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3529168636	28230122
23 CALENDARS/NOTEBOOKS/TAPE/WHIT	174.66	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3529483692	30230020
RETURNED CORRECTION TAPES	-10.34	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483684	10230032
ADDING MACHINE TAPES	4.42	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483687	10230032
CORRECTION TAPES	10.34	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483685	10230032
LEGAL PAPER	33.31	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483686	10230032
END TAB FOLDERS/CORRECTION TAPES	36.31	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483683	10230032
EXPANDABLE FILE FOLDERS	43.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483691	10230032
TAPE DISPENSER/STAPLER/PAPER	65.75	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483688	10230032
FILE JACKETS	78.58	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483690	10230032
Vendor Total: \$1,867.91					
STREICHERS					
UNIFORM - RADELL SHIRT	84.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
UNIFORM - GOUGH PANTS	104.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
UNIFORM - WATSON PANTS	52.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
UNIFORM - PELUSO PANTS	149.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
SWAT UNIFORM - PALMER	703.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11608989	20230160
Vendor Total: \$1,092.98					
SYNAGRO					
SLUDGE HAULING - DECEMBER 2022	3,652.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	35293	70230012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,652.50					
T-MOBILE USA INC					
LIFT STATION 12/21/22-1/20/23	36.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$36.76					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JANUARY 2023	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28629	10230033
INTERNET E-PAY JANUARY 2023	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28629	10230033
1/18/2023 UTILITY BILL	1,189.37	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28628	10230364
1/18/2023 UTILITY BILL	1,189.37	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28628	10230364
Vendor Total: \$3,023.74					
TODAYS UNIFORMS					
UNIFORM - DIAMOND	15.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	230061	20230164
UNIFORM - SALAZAR	65.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	230095	20230164
UNIFORM - FALARDEAU	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229590	20230171
UNIFORM - SALAZAR	67.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	231035	20230171
UNIFORM - RADELL	119.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229592	20230171
UNIFORM - FALARDEAU	161.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227978	20230171
Vendor Total: \$486.60					
TRI-R SYSTEMS INC					
WTP, PW, SCADA REPAIRS	1,280.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005644	70230294
BRAEWOOD PLC INSTALLATION	9,600.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005662	70230302
BRAEWOOD REPLACEMENT	16,150.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005661	70230303
Vendor Total: \$27,030.00					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	75.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2123	21008	40230386
WWTP IMPROVEMENTS PHASE 6B	96.35	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W1843	21081	40230392

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTP IMPROVEMENTS PHASE 6B	387.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21080	40230391
WASTEWATER FACILITY PLAN UPDATE	1,374.17	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	07800400-42232-	21084	70230299
BIOSOLIDS HANDLING	9,709.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	21083	40230387
Vendor Total: \$11,642.02					
TYLER TECHNOLOGIES INC					
TYLER BRAZOS ON PREMISE TRAINIG	1,053.64	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-133659	10230355
TYLER BRAZOS ON PREMISE TRAINIG	2,328.65	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-133740	10230355
TYLER BRAZOS ON PREMISE TRAINIG	3,500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-133687	10230355
Vendor Total: \$6,882.29					
ULTRA STROBE COMMUNICATIONS INC					
INTERFACE CABLE	255.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	082588	20230180
SQUAD #10 CAMERA SYSTEM	575.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082585	20230180
SQUAD #18 RADIO EQUIPMENT	2,468.07	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082517	20230180
Vendor Total: \$3,298.07					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/21/2023	220.40	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	493060099	10230019
RICOH COPIER 02/21/2023	53.67	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	493060099	10230019
RICOH COPIER 02/17/2023	196.74	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	492691894	10230039
RICOH COPIER 02/17/2023	10.55	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	492691894	10230039
RICOH COPIER 02/17/2023	10.56	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	492691894	10230039
RICOH COPIER 02/17/2023	196.74	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	492691894	10230039
Vendor Total: \$688.66					
UTILITY SERVICE CO INC					
COPPER OAKS WATER TOWER VENT	14,407.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	570425	70230193
Vendor Total: \$14,407.00					
VERIZON WIRELESS SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLDG MAINT- REVENUE & EXPENSES					
12/14/22 - 1/13/23 STATEMENT	101.49	TELEPHONE	28900000-42210-	9925301533	10230365
CDD - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	631.11	TELEPHONE	01300100-42210-	9925301533	10230365
GEN NONDEPT - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	3.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9925301533	10230365
GENERAL SERVICES PW - EXPENSE					
12/14/22 - 1/13/23 STATEMENT	1,045.53	TELEPHONE	01500300-42210-	9925301533	10230365
GS ADMIN - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	422.31	TELEPHONE	01100100-42210-	9925301533	10230365
POLICE - EXPENSE PUB SAFETY					
12/14/22 - 1/13/23 STATEMENT	594.69	TELEPHONE	01200200-42210-	9925301533	10230365
PWA - EXPENSE PUB WORKS					
12/14/22 - 1/13/23 STATEMENT	309.91	TELEPHONE	01400300-42210-	9925301533	10230365
RECREATION - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	182.98	TELEPHONE	01101100-42210-	9925301533	10230365
SEWER OPER - EXPENSE W&S BUSI					
12/14/22 - 1/13/23 STATEMENT	430.22	TELEPHONE	07800400-42210-	9925301533	10230365
VEHCL MAINT-REVENUE & EXPENSES					
12/14/22 - 1/13/23 STATEMENT	138.90	TELEPHONE	29900000-42210-	9925301533	10230365
WATER OPER - EXPENSE W&S BUSI					
12/14/22 - 1/13/23 STATEMENT	601.94	TELEPHONE	07700400-42210-	9925301533	10230365
Vendor Total: \$4,462.36					
VILLAGE OF ALGONQUIN					
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/26/23 REQUEST	20230178
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	7.98	PROFESSIONAL SERVICES	01200200-42234-	1/26/23 REQUEST	20230175
PETTY CASH REIMBURSEMENT	37.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/26/23 REQUEST	20230175
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/26/23 REQUEST	20230174
Vendor Total: \$134.98					
WATER PRODUCTS CO AURORA					
WATER OPER - EXPENSE W&S BUSI					
RETURNED CORP CLAMP	-744.12	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314047	
WATER OPER - EXPENSE W&S BUSI					
WTP #3 VALVE	2,360.00	MAINT - TREATMENT FACILITY	07700400-44412-	0314023	70230293
Vendor Total: \$1,615.88					
WESTMONT INTERIOR SUPPLY HOUSE					
BUILDING MAINT. BALANCE SHEET					
ANGLED TEGULAR	703.00	INVENTORY	28-14220-	130194117	28230132
Vendor Total: \$703.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOLTERS KLUWER LAW & BUSINESS					
P/R MANAGERS NEWSLETTER 3/1/23-2/24	988.68	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	5413616525	10230330
	Vendor Total: \$988.68				
ZIEGLERS ACE HARDWARE					
FASTENERS	14.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	041755/L	29230016
SIGN MAKING MATERIAL	50.98	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	041771/L	50230129
	Vendor Total: \$65.93				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	7,863.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	15.94	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
PLANNING, ZONING, BLDG COMMISSIONI	1,110.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	159676	
PERSONNEL MATTERS	601.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
LIQUOR COMMISSIONER	462.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
MISCELLANEOUS	1,017.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
MUNICIPAL CODE	185.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
POLICE DEPARTMENT	138.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
MEETINGS	1,341.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
PUBLIC WORKS/ STREETS	138.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	159676	
PUBLIC WORKS/ADMINISTRATION	138.75	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	159676	
VILLAGE PROP MATTERS - MICELLANEO	462.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	159676	
VILLAGE PROP MATTERS - MICELLANEO	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
LIQUOR VIOLATION - ANTIGUA MEXICAN	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159665	10230359
LIQUOR VIOLATION - CIRCLE K	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159668	10230359
LIQUOR VIOLATION - SIPS ON MAIN	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159675	10230359

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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Vendor Total: \$14,055.94

REPORT TOTAL: \$785,015.64

Village of Algonquin

List of Bills 2/7/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	335,712.11
03	MFT	120,378.85
04	STREET IMPROVEMENT	99,329.24
05	SWIMMING POOL	414.03
06	PARK IMPROVEMENT	7,742.51
07	WATER & SEWER	120,529.83
12	WATER & SEWER IMPROV	41,631.60
26	NATURAL AREA & DRAINAGE	12,202.13
28	BUILDING MAINT. SERVICE	17,501.31
29	VEHICLE MAINT. SERVICE	29,574.03
TOTAL ALL FUNDS		<u><u>785,015.64</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 6, 2023

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.

February 7, 2023	Tuesday	7:20 PM	Liquor Commission Hearing	GMC
February 7, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
February 8, 2023	Wednesday	7:00 PM	Historic Commission Meeting	HVH
February 13, 2023	Monday	7:00 PM	Planning & Zoning Meeting	GMC
February 14, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 18, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 21, 2023	Tuesday	7:15 PM	Liquor Commission Special Meeting	GMC
February 21, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
February 21, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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

ORDINANCE NO. 2023-O-__

***An Ordinance (Backup) Establishing Special Service Area Number 4
Within the Village of Algonquin for the Property Commonly Known
as Lots 2 through 6, Inclusive, and Outlot C of the 1st Resubdivision of the
NorthPoint Algonquin Corporate Campus Subdivision***

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois (the “Village”) 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, the President and Board of Trustees (the “Corporate Authorities”) of the Village adopted Ordinance No. 2022-O-39 proposing the establishment of Village of Algonquin Special Service Area Number 4 on October 4, 2022; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 4 on Tuesday, December 6, 2022.

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: Establishment of Special Service Area Number 4. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, as well as the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 4, for the purposes set forth herein, hereby be established for the real property legally described below and commonly known as Lots 2 through 6, inclusive, and Outlot C of the 1st Resubdivision of NorthPoint Algonquin Corporate Campus Subdivision:

LOTS 2 THROUGH 6, INCLUSIVE, AND OUTLOT C OF 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS BEING A SUBDIVISION OF THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 2022 PER DOCUMENT NO. 2022K032552, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres and is depicted in the map attached hereto as Exhibit A.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001 and 03-07-278-001.

B. The Area is compact, contiguous and will constitute a separate and distinct industrial development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the common areas or open spaces of the Area, as deemed reasonably necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any portions of the Area not contained within Lots 2 through 6, inclusive, as deemed reasonably necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign within the Area as well as vegetation and landscaping proximate to such sign within the Area as deemed reasonably necessary and appropriate by the Corporate Authorities; and
4. reasonably necessary administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the Special Service Area is perpetual, and the nature of the Special Services is new construction and/or maintenance within the Area.

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2022-O-39 on October 4, 2022, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 4 was considered at a public hearing held on December 6, 2022, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Daily Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 4. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on December 6, 2022, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Algonquin Special Service Area No. 4, as described herein, be established.

(d) The territory within Special Service Area No. 4 is contiguous as required by the Special Service Area Tax Law.

(e) Special Service Area No. 4 is hereby established for the Area. Subject to the conditions as set forth in Section 2(h) below, an annual special tax may be levied against each lot and each parcel in the Special Service Area as herein described, in accordance with this Ordinance, which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services proposed to be considered for the common interests of said Area, and that, subject to the

conditions precedent as set forth in Section 2(h) below, a special tax may be levied to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 4 will benefit specially from the Special Services.

(h) However, prior to the Village providing any Special Services to the Area or the levy of any tax therefor, the Village shall provide 15 days' written notice detailing the basis or bases for the proposed provision of the Special Services (collectively, the "Corrective Work Required") to the registered agent of the Area's incorporated owners association and the owner of record of that portion of the Area at issue of the Village's intention to provide the Special Services and to adopt a levy to pay for the cost of same, unless, in the Village's reasonable determination, the Special Services need to be provided immediately because of an emergency. Unless there is an emergency, such owners association and such owner shall have 30 days from the date of the Village's aforesaid notice (the "Corrective Period") to perform the Corrective Work Required in a manner reasonably acceptable to the Village; provided however, that if the completion of such Corrective Work Required is delayed as a result of circumstances which are beyond the reasonable control of such party (which circumstances may include acts of God, war, acts of civil disobedience, strikes or similar acts), the Corrective Period shall be extended by the amount of time of such delay. The Village agrees that it shall not provide such Special Services or adopt a tax levy against the Area unless there is a need as reasonably determined by the Village to provide such Special Services as a "backup" because the owners association or owner has failed to complete such Corrective Work Required within the Corrective Period. If such Corrective Work Required is not completed as reasonably determined by the Village within the Corrective Period, then the Village may, in its discretion, undertake to provide and perform such Corrective Work Required as Special Services to all or any portion of the Area. If the Village intends to adopt a levy to pay for such Special Services, the Village shall send 15 days' written notice to such registered agent of the Area's incorporated owners association as well as the owner of record of that portion of the Area for which any Special Services were provided of the Village's intent to adopt such levy.

SECTION 3: Special Service Area Levy:

Subject to the condition of the Village's first sending of notices as set forth in Section 2(h) above, the levy of an annual tax not to exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area, may be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the actual, commercially reasonable costs incurred by the Village and/or a reasonable estimation of costs by the Village in the event that all or any of the Special Services are provided by Village employees themselves as to the Special Services to be provided in accordance with this Ordinance. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$25,000 and shall not exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area. The term of Special Service Area No. 4 is perpetual.

SECTION 4: **Effective Date:** No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 4 or the levy or imposition of a special service area tax. As such, this Ordinance and Special Service Area No. 4 shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Kane County Clerk and the Kane County Recorder, within sixty (60) days of the effective date hereof.

SECTION 5: 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.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2023, the foregoing Ordinance entitled *An Ordinance (Backup) Establishing Special Service Area Number 4 Within the Village of Algonquin for the Property Commonly Known as Lots 2 through 6, Inclusive, and Outlot C of the 1st Resubdivision of the NorthPoint Algonquin Corporate Campus Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2023-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2023.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

EXHIBIT A

MAP OF THE AREA

(FULL SIZE COPY OF MAP ON FILE WITH THE VILLAGE)

P.I.N.'S

03-07-200-006
03-07-200-007



LOCATION MAP
NOT TO SCALE

THE AREA

PROPERTY AREA

LOT 1	=	565,313 SQ. FT.	(12.978 ACRES)
LOT 2	=	872,737 SQ. FT.	(15.444 ACRES)
LOT 3	=	696,166 SQ. FT.	(16.028 ACRES)
LOT 4	=	601,532 SQ. FT.	(13.809 ACRES)
LOT 5	=	1,115,390 SQ. FT.	(25.606 ACRES)
LOT 6	=	960,119 SQ. FT.	(22.500 ACRES)
OUTLOT A	=	103,482 SQ. FT.	(2.378 ACRES)
OUTLOT B	=	11,844 SQ. FT.	(0.272 ACRES)
OUTLOT C	=	134,463 SQ. FT.	(3.087 ACRES)
OUTLOT D	=	52,568 SQ. FT.	(1.207 ACRES)
VILLAGE OF ALGONQUIN ROADWAY DEDICATIONS =		5,142 SQ. FT.	(7.923 ACRES)
LONGMEADOW PARKWAY DEDICATION (KANE CO.) =		2,277 SQ. FT.	(0.052 ACRES)
HUNTLEY ROAD DEDICATION (KANE CO.) =		147,978 SQ. FT.	(3.397 ACRES)
RANDALL ROAD DEDICATION (KANE CO.) =		73,225 SQ. FT.	(1.681 ACRES)
TOTAL AREA =		6,404,154 SQ. FT.	(147.019 ACRES)

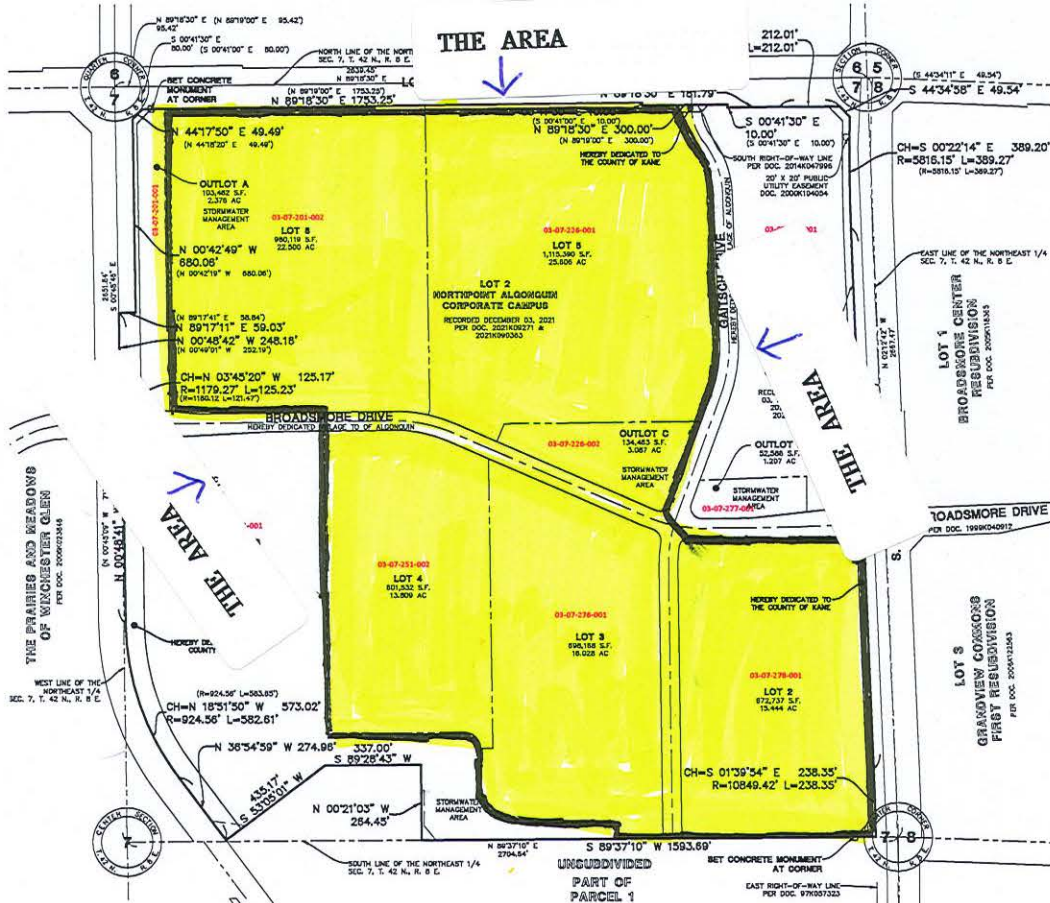
GENERAL NOTES

- DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
- NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
- THERE MAY BE ADDITIONAL TERMS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ABSTRACT DEED, LOCAL ORDINANCES, DEEDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD.
- COMPARE ALL POINTS BEFORE BUILDING BY SAME AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
- BE DENOTES CONCRETE MONUMENTS TO BE SET. CONCRETE MONUMENTS SHOWN ON SHEET 1.
- IN ACCORDANCE WITH CHAPTER 785 ICS SECTION 205.1 8 1/2" X 2 1/2" LONG IRON RODS WILL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE.
- STORMWATER MANAGEMENT CASSEMENTS NOT BEING GRANTED TO THE VILLAGE WILL BENEFIT LOTS 1-6 WITHIN THE SUBDIVISION.
- OUTLOTS A & B ARE HEREBY DEDICATED TO VILLAGE OF ALGONQUIN.
- THE LOTS CREATED BY THIS PLAT ARE SUBJECT TO THE DEVELOPMENT RESTRICTIONS SET FORTH ON SHEET 4 OF THIS PLAT.

FINAL PLAT
OF

1ST RESUBDIVISION OF NORTHPOINT
ALGONQUIN CORPORATE CAMPUS

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF DUNDAS, KANE COUNTY, ILLINOIS.



BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GRAVIMETRIC VALUES AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VES NAV NETWORK.

PLAT PREPARED FOR

NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515

SUBMITTED BY/RETURN TO:

NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515

LEGEND

- DL PROPERTY LINE
- DL EXISTENCE LINE
- DL SECTION LINE
- PROP. CASSEMENT LINE
- PROP. LOT LINE
- (H=) RECORD DIMENSION
- 0.00 = DL LOT DIMENSION
- 0.00 = PROP. LOT DIMENSION
- 0.00 = BOUNDARY DIMENSION
- = FOUND IRON PIPE OR ROD

DATE	03/07/200
BY	J. J. BROWN
CHECKED	J. J. BROWN
SCALE	AS SHOWN
PROJECT	1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS
SHEET	1 OF 4

Manhard CONSULTING LTD
203 Belmont Drive • Downers Grove, IL 60521 • P.O. Box 11818
Tel: 630-271-1100 • Fax: 630-271-1101
www.manhardconsulting.com

1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS
ALGONQUIN, IL
FINAL PLAT OF SUBDIVISION

EXHIBIT B
CERTIFICATE OF PUBLICATION OF NOTICE IN THE DAILY HERALD

Notice of Public Hearing on the Proposed Creation of Special Service Area Number 4 for Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the Northpoint Algonquin Corporate Campus Subdivision and the Levy of a Special Tax Thereon in the Village of Algonquin. NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Hornish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 2-6 and Outlots A, B and C of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 6 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Rendall Road and north-west of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001, 03-07-276-001, 03-07-276-001 and 03-07-201-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 4, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 4 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or proximate thereto as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professional, engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.
 /s/ Fred Martin
 Village Clerk, Village of Algonquin
 2200 Hornish Drive, Algonquin, IL 60102
 Published in Daily Herald November 10, 2022 (4591137)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Fox Valley DAILY HERALD. That said Fox Valley DAILY HERALD is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Algonquin, Aurora, Barrington Hills, Batavia, Burlington,
Carpentersville, East Dundee, Elburn, Elgin, Geneva, Gilberts,
Hampshire, Huntley, Lake in the Hills, Maple Park, Montgomery,
North Aurora, Saint Charles, Sleepy Hollow, South Elgin, St Charles,
Sugar Grove, Wasco, Wayne, West Dundee

County(ies) of Kane

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5.

That a notice of which the annexed printed slip is a true copy, was published 11/10/2022 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
 DAILY HERALD NEWSPAPERS

BY Laula Baltz
 Designee of the Publisher and Officer of the Daily Herald

Control # 4591137

EXHIBIT C
AFFIDAVIT OF MAILING OF NOTICE

PROOF OF SERVICE

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notices for Special Service Area 4 and Special Service Area 5 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on November 9, 2022, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to
before me this 9th day of November 2022.

Mary Ellen Proszek
Notary Public



L&H Farm Limited Partnership
c/o Randall Gaitsch
37W412 Huntley Road
West Dundee, IL 60118

NP BGO Algonquin Corporate Center, LLC
c/o NorthPoint Development
4825 NW 41st Street, Suite 500
Riverside, MO 64150

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 4
for Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the
Northpoint Algonquin Corporate Campus Subdivision and
the Levy of a Special Tax Therefore in the Village of Algonquin**

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 2-6 and Outlots A, B and C of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001, 03-07-278-001, 03-07-251-001 and 03-07-201-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 4, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 4 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or proximate thereto as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin
Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 5
for Lot 1 and Outlot D in the 1st Resubdivision of Northpoint Algonquin Corporate
Campus Subdivision and the Levy of a Special Tax Therefore in the Village of Algonquin**

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 1 and Outlot D of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 5, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 5 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or the 1st Resubdivision of North Point Algonquin Corporate Campus as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin
Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

NP BGO Atigonguin Corporate Center, LLC
 c/o NorthPoint Development
 4825 NW 41st Street, Suite 500
 Riverside, MO 64150



9590 9402 7511 2098 7490 81

2. Article Number (Transfer from service label)

7022 1670 0000 9251 1881

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature
 Agent Addressee
- B. Received by (Printed Name) _____ C. Date of Delivery _____

D. Is delivery address different from item 1? Yes No

If YES, enter delivery address below:

3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

L+H Farm Limited Partnership
 c/o Randall Graitsch
 37w 412 Huntley Road
 West Dundee, IL 60118



9590 9402 7511 2098 7490 98

2. Article Number (Transfer from service label)

7022 1670 0000 9251 1867

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature
 Agent Addressee
- B. Received by (Printed Name) _____ C. Date of Delivery _____

D. Is delivery address different from item 1? Yes No

If YES, enter delivery address below:

3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee
 \$ 3.75

Extra Services & Fees (check box, add fees as appropriate)

Return Receipt (hardcopy) \$ 3.05

Return Receipt (electronic) \$ _____

Certified Mail Restricted Delivery \$ _____

Adult Signature Required \$ _____

Adult Signature Restricted Delivery \$ _____

Postage
 \$ 1.81

Total Postage and Fees
 \$ 8.06

Sent To
 NP BGO Atigonguin Corporate Center, LLC
 Street and Apt. No., or PO Box No.
 4825 NW 41st Street, Suite 500
 City, State, ZIP+4®
 Riverside, MO 64150

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee
 \$ 3.75

Extra Services & Fees (check box, add fees as appropriate)

Return Receipt (hardcopy) \$ 3.05

Return Receipt (electronic) \$ _____

Certified Mail Restricted Delivery \$ _____

Adult Signature Required \$ _____

Adult Signature Restricted Delivery \$ _____


Postage
 \$ 1.81

Total Postage and Fees
 \$ 8.06

Sent To
 L+H Farm Limited Partnership
 Street and Apt. No., or PO Box No.
 37w 412 Huntley Road
 City, State, ZIP+4®
 West Dundee, IL 60118

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<input checked="" type="checkbox"/> Complete items 1, 2, and 3. <input checked="" type="checkbox"/> Print your name and address on the reverse so that we can return the card to you. <input checked="" type="checkbox"/> Attach this card to the back of the mailpiece, or on the front if space permits.	A. Signature <input checked="" type="checkbox"/> <i>[Signature]</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee
1. Article Addressed to: Village of Algonquin 2200 Harnish Drive Algonquin, IL 60102	B. Received by (Printed Name) <i>B. Huerfano</i> C. Date of Delivery <i>11-14-22</i> D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No
2. Article Number (Transfer from service label) 9590 9402 7511 2098 7491 04	3. Service Type <input type="checkbox"/> Adult Signature <input type="checkbox"/> Priority Mail Express® <input checked="" type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Certified Mail® <input type="checkbox"/> Registered Mail Restricted Delivery <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Collect on Delivery Restricted Delivery
7022 1670 0000 9251 1874 PS Form 3800, July 2020 PSN 7530-02-000-9053	Domestic Return Receipt

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT <i>Domestic Mail Only</i>	
For delivery information, visit our website at www.usps.com	
OFFICIAL USE	
Certified Mail Fee \$ <i>3.75</i>	
Extra Services & Fees (check box, add fee as appropriate)	
<input checked="" type="checkbox"/> Return Receipt (hardcopy) \$ <i>3.05</i>	
<input type="checkbox"/> Return Receipt (electronic) \$ _____	
<input type="checkbox"/> Certified Mail Restricted Delivery \$ _____	
<input type="checkbox"/> Adult Signature Required \$ _____	
<input type="checkbox"/> Adult Signature Restricted Delivery \$ _____	
Postage \$ <i>0.81</i>	
Total Postage and Fees \$ <i>8.06</i>	
Sent To Village of Algonquin Street and Apt. No., or PO Box No. <i>2200 Harnish Drive</i> City, State, ZIP+4® <i>Algonquin, IL 60102</i>	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

ORDINANCE NO. 2023-O-__

*An Ordinance Establishing (Backup) Special Service Area Number 5
Within the Village of Algonquin for the Property Commonly
Known as Lot 1 and Outlot D of the 1st Resubdivision of
NorthPoint Algonquin Corporate Campus Subdivision*

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois (the “Village”) 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, the President and Board of Trustees (the “Corporate Authorities”) of the Village adopted Ordinance No. 2022-O-40 proposing the establishment of Village of Algonquin Special Service Area Number 5 on October 4, 2022; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 5 on Tuesday, December 6, 2022.

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: Establishment of Special Service Area Number 5. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, as well as the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 5, for the purposes set forth herein, hereby be established for the real property legally described below and commonly known as Lot 1 and Outlot D of the 1st Resubdivision of NorthPoint Algonquin Corporate Campus Subdivision:

LOT 1 AND OUTLOT D OF 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS BEING A SUBDIVISION OF THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 2022 PER DOCUMENT NO. 2022K032552, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres and is depicted in the map attached hereto as Exhibit A.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

B. The Area is compact, contiguous and will constitute a separate commercial development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the common areas or open spaces of the Area as deemed reasonably necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any portions of the Area not contained within Lot 1 as deemed reasonably necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign within the Area as well as vegetation and landscaping proximate to such sign within the Area as deemed reasonably necessary and appropriate by the Corporate Authorities; and
4. reasonably necessary administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the Special Service Area is perpetual, and the nature of the Special Services is new construction and/or maintenance within the Area.

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2022-O-40 on October 4, 2022, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 5 was considered at a public hearing held on December 6, 2022, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Daily Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 5. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on December 6, 2022, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Algonquin Special Service Area No. 5, as described herein, be established.

(d) The territory within Special Service Area No. 5 is contiguous as required by the Special Service Area Tax Law.

(e) Special Service Area No. 5 is hereby established for the Area. Subject to the conditions as set forth in Section 2(h) below, an annual special tax may be levied against each lot and each parcel in the Special Service Area as herein described, in accordance with this Ordinance, which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services proposed to be considered for the common interests of said Area, and that, subject to the conditions precedent as set forth in Section 2(h) below, a special tax may be levied to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 5 will benefit specially from the Special Services.

(h) However, prior to the Village providing any Special Services to the Area or the levy of any tax therefor, the Village shall provide 15 days' written notice detailing the basis or bases for the proposed provision of the Special Services (collectively, the "Corrective Work Required") to the registered agent of the Area's incorporated owners association and the owner of record of that portion of the Area at issue of the Village's intention to provide the Special Services and to adopt a levy to pay for the cost of same, unless, in the Village's reasonable determination, the Special Services need to be provided immediately because of an emergency. Unless there is an emergency, such owners association and such owner shall have 30 days from the date of the Village's aforesaid notice (the "Corrective Period") to perform the Corrective Work Required in a manner reasonably acceptable to the Village; provided however, that if the completion of such Corrective Work Required is delayed as a result of circumstances which are beyond the reasonable control of such party (which circumstances may include acts of God, war, acts of civil disobedience, strikes or similar acts), the Corrective Period shall be extended by the amount of time of such delay. The Village agrees that it shall not provide such Special Services or adopt a tax levy against the Area unless there is a need as reasonably determined by the Village to provide such Special Services as a "backup" because the owners association or owner has failed to complete such Corrective Work Required within the Corrective Period. If such Corrective Work Required is not completed as reasonably determined by the Village within the Corrective Period, then the Village may, in its discretion, undertake to provide and perform such Corrective Work Required as Special Services to all or any portion of the Area. If the Village intends to adopt a levy to pay for such Special Services, the Village shall send 15 days' written notice to such registered agent of the Area's incorporated owners association as well as the owner of record of that portion of the Area for which any Special Services were provided of the Village's intent to adopt such levy.

SECTION 3: **Special Service Area Levy:**

Subject to the condition of the Village's first sending of notices as set forth in Section 2(h) above, the levy of an annual tax not to exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area, may be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the actual, commercially reasonable costs incurred by the Village and/or a reasonable estimation of costs by the Village in the event that all or any of the Special Services are provided by Village employees themselves as to the Special Services to be provided in accordance with this Ordinance. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$25,000 and shall not exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area. The term of Special Service Area No. 5 is perpetual.

SECTION 4: **Effective Date:** No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service

Area No. 5 or the levy or imposition of a special service area tax. As such, this Ordinance and Special Service Area No. 5 shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Kane County Clerk and the Kane County Recorder, within sixty (60) days of the effective date hereof.

SECTION 5: 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.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2023, the foregoing Ordinance entitled *An Ordinance Establishing (Backup) Special Service Area Number 5 Within the Village of Algonquin for the Property Commonly Known as Lot 1 and Outlot D of the 1st Resubdivision of NorthPoint Algonquin Corporate Campus Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2023-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2023.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

EXHIBIT A

MAP OF THE AREA

(FULL SIZE COPY OF MAP ON FILE WITH THE VILLAGE)

P.I.N.'S

03-07-200-006
03-07-200-007

FINAL PLAT
OF

1ST RESUBDIVISION OF NORTHPOINT
ALGONQUIN CORPORATE CAMPUS

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.



LOCATION MAP

NOT TO SCALE

THE AREA

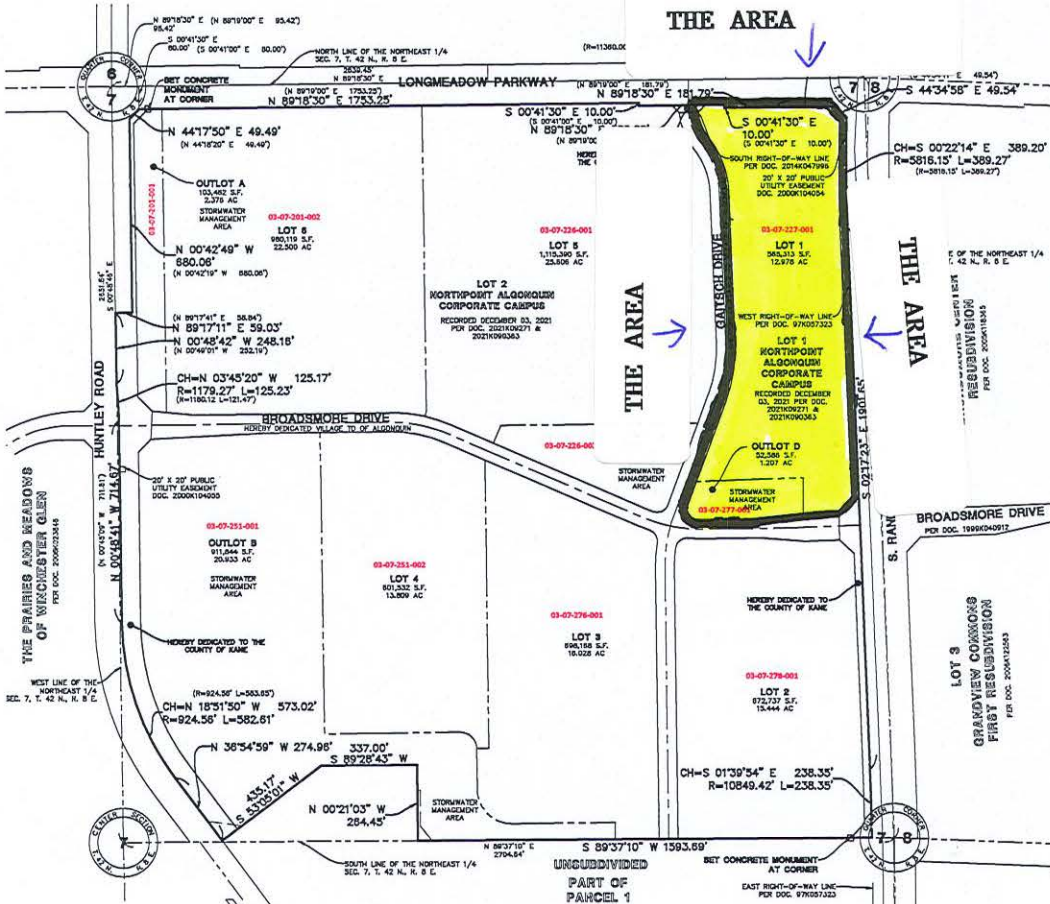
PROPERTY AREA

- LOT 1 = 965,313 SQ. FT. (2,278 ACRES)
- LOT 2 = 672,737 SQ. FT. (15,444 ACRES)
- LOT 3 = 698,188 SQ. FT. (16,028 ACRES)
- LOT 4 = 601,532 SQ. FT. (13,809 ACRES)
- LOT 5 = 1,115,390 SQ. FT. (25,606 ACRES)
- LOT 6 = 980,119 SQ. FT. (22,500 ACRES)
- OUTLOT A = 103,482 SQ. FT. (2,378 ACRES)
- OUTLOT B = 11,844 SQ. FT. (20.933 ACRES)
- OUTLOT C = 134,463 SQ. FT. (3,087 ACRES)
- OUTLOT D = 52,588 SQ. FT. (1,207 ACRES)
- VILLAGE OF ALGONQUIN ROADWAY DEDICATIONS = 5,142 SQ. FT. (7.923 ACRES)
- LONGMEADOW PARKWAY DEDICATION (KANE CO.) = 2,277 SQ. FT. (0.052 ACRES)
- HUNTLEY ROAD DEDICATION (KANE CO.) = 147,978 SQ. FT. (3,397 ACRES)
- RANDALL ROAD DEDICATION (KANE CO.) = 73,225 SQ. FT. (1,681 ACRES)
- TOTAL AREA = 6,404,154 SQ. FT. (147,019 ACRES)

THE SPRAWLED ROAD RESUBDIVISION OF HUNTSBERRY CLEEN FOR DOC. 000623648

GENERAL NOTES

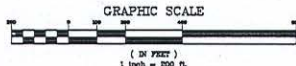
1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
2. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
3. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ABSTRACT DEED, LOCAL ORDINANCE, DECREE, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD.
4. COMPARE ALL POINTS BEFORE BUILDING BY SAME AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
5. BE BOUND BY CONCRETE MONUMENTS TO BE SET. CONCRETE MONUMENTS SHOWN ON SHEET 1.
6. IN ACCORDANCE WITH CHAPTER 265.1 ICS SECTION 205(A) 3/4" X 2 1/4" LONG IRON REEDS WILL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE.
7. STORMWATER MANAGEMENT EASEMENTS NOT BEING GRANTED TO THE VILLAGE WILL BENEFIT LOTS 1-4 WITHIN THE RESUBDIVISION.
8. OUTLOTS A & B ARE HEREBY DEDICATED TO VILLAGE OF ALGONQUIN.
9. THE LOTS CREATED BY THIS PLAT ARE SUBJECT TO THE DEVELOPMENT RESTRICTIONS SET FORTH ON SHEET 4 OF THIS PLAT.



THE AREA

THE AREA

THE AREA



BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLAIN COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VIBRO NOW NETWORK.

PLAT PREPARED FOR

NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515

SUBMITTED BY/RETURN TO:

NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515

LEGEND

- - - - - = EX. PROPERTY LINE
- - - - - = EX. EASEMENT LINE
- - - - - = EX. SECTION LINE
- - - - - = PROP. EASEMENT LINE
- - - - - = PROP. LOT LINE
- 0.00' = RECORD DIMENSION
- 0.00' = EX. LOT DIMENSION
- 0.00' = PROP. LOT DIMENSION
- 0.00' = BOUNDARY DIMENSION
- o = FOUND IRON PIPE OR ROD

DATE	
DRAWN BY	STP
CHECKED BY	JTB
DATE	03-07-200
SCALE	AS SHOWN
SHEET	1 OF 4



1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS
ALGONQUIN, IL
FINAL PLAT OF SUBDIVISION

EXHIBIT B
CERTIFICATE OF PUBLICATION OF NOTICE IN THE DAILY HERALD

Notice of Public Hearing on the Proposed Creation of Special Service Area Number 5 for Lot 1 and Outlot D in the 1st Resubdivision of Northpoint Algonquin Corporate Campus Subdivision and the Levy of a Special Tax Thereon in the Village of Algonquin

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Hornish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 1 and Outlot D of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 5, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 5 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or the 1st Resubdivision of North Point Algonquin Corporate Campus as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professional, engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed. Dated this 9th day of November, 2022.

/s/ Fred Martin

Village Clerk, Village of Algonquin
2200 Hornish Drive, Algonquin, IL 60102

Published in Daily Herald November 10, 2022 (4591140)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Fox Valley DAILY HERALD. That said Fox Valley DAILY HERALD is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Algonquin, Aurora, Barrington Hills, Batavia, Burlington,
Carpentersville, East Dundee, Elburn, Elgin, Geneva, Gilberts,
Hampshire, Huntley, Lake in the Hills, Maple Park, Montgomery,
North Aurora, Saint Charles, Sleepy Hollow, South Elgin, St Charles,
Sugar Grove, Wasco, Wayne, West Dundee

County(ies) of Kane

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5.

That a notice of which the annexed printed slip is a true copy, was published 11/10/2022

in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Laula Baltz
Designee of the Publisher and Officer of the Daily Herald

Control # 4591140

EXHIBIT C
AFFIDAVIT OF MAILING OF NOTICE

PROOF OF SERVICE

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notices for Special Service Area 4 and Special Service Area 5 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on November 9, 2022, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to
before me this 9th day of November 2022.

Mary Ellen Proszek
Notary Public



L&H Farm Limited Partnership
c/o Randall Gaitsch
37W412 Huntley Road
West Dundee, IL 60118

NP BGO Algonquin Corporate Center, LLC
c/o NorthPoint Development
4825 NW 41st Street, Suite 500
Riverside, MO 64150

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 4
for Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the
Northpoint Algonquin Corporate Campus Subdivision and
the Levy of a Special Tax Therefore in the Village of Algonquin**

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 2-6 and Outlots A, B and C of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001, 03-07-278-001, 03-07-251-001 and 03-07-201-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 4, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 4 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or proximate thereto as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin

Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 5
for Lot 1 and Outlot D in the 1st Resubdivision of Northpoint Algonquin Corporate
Campus Subdivision and the Levy of a Special Tax Therefore in the Village of Algonquin**

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 1 and Outlot D of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 5, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 5 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or the 1st Resubdivision of North Point Algonquin Corporate Campus as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin
Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

NP BGO Algonquin Corporate Center, LLC
 c/o NorthPoint Development
 4825 NW 41st Street, Suite 500
 Riverside, MO 64150



9590 9402 7511 2098 7490 81

2. Article Number (Transfer from service label)

7022 1670 0000 9251 1881

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature
 [Signature] Agent Addressee
- B. Received by (Printed Name) _____ C. Date of Delivery _____

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery
- Restricted Delivery

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

L+H Farm Limited Partnership
 c/o Randall Graitzsch
 37W 412 Huntley Road
 West Dundee, IL 60118



9590 9402 7511 2098 7490 98

2. Article Number (Transfer from service label)

7022 1670 0000 9251 1887

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature
 [Signature] Agent Addressee
- B. Received by (Printed Name) _____ C. Date of Delivery _____

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery
- Restricted Delivery

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT
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OFFICIAL USE

Certified Mail Fee \$ 3.75

Extra Services & Fees (check box, add fees as appropriate)

Return Receipt (hardcopy) \$ 3.05

Return Receipt (electronic) \$ _____

Certified Mail Restricted Delivery \$ _____

Adult Signature Required \$ _____

Adult Signature Restricted Delivery \$ _____

Postage \$ 1.81

Total Postage and Fees \$ 8.06

Sent to NP BGO Algonquin Corporate Center, LLC
 Street and Apt. No., or PO Box No. 4825 NW 41st Street, Suite 500
 City, State, ZIP+4® Riverside, MO 64150

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee \$ 3.75

Extra Services & Fees (check box, add fees as appropriate)

Return Receipt (hardcopy) \$ 3.05

Return Receipt (electronic) \$ _____

Certified Mail Restricted Delivery \$ _____

Adult Signature Required \$ _____


Adult Signature Restricted Delivery \$ _____

Postage \$ 1.81

Total Postage and Fees \$ 8.06

Sent to L+H Farm Limited Partnership
 Street and Apt. No., or PO Box No. 37W 412 Huntley Road
 City, State, ZIP+4® West Dundee, IL 60118

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY												
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input checked="" type="checkbox"/> <i>B. Huerta</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) C. Date of Delivery <i>B. Huerta</i> <i>11-14-22</i></p>												
<p>1. Article Addressed to:</p> <p>Village of Algonquin 2200 Harnish Drive Algonquin, IL 60102</p>  <p>9590 9402 7511 2098 7491 04</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No</p>												
<p>2. Article Number (Transfer from service label)</p> <p>7022 1670 0000 9251 1874</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td></td> </tr> </table> <p>Mail Restricted Delivery (00)</p>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Collect on Delivery Restricted Delivery	
<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®												
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<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery												
<input type="checkbox"/> Collect on Delivery Restricted Delivery													

Domestic Return Receipt

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OFFICIAL USE

7022 1670 0000 9251 1874

Certified Mail Fee	\$ 3.75
Extra Services & Fees (check box, add fees as appropriate)	
<input checked="" type="checkbox"/> Return Receipt (hardcopy)	\$ 3.05
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$.81
Total Postage and Fees	\$ 8.06

Sent To
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

