

**Village of Algonquin
Village Board Meeting
January 2, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. ADMINISTER OATH OF OFFICE TO POLICE OFFICERS KARA BURROUGHS AND REHMAN QURESHI

6. AUDIENCE PARTICIPATION

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

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES

(1) Village Board Meeting Held December 19, 2023

(2) Committee of the Whole Meeting Held December 19, 2023

(3) Village Board Special Meeting Held December 20, 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. PASS ORDINANCES:

(1) Pass an Ordinance Amending Chapter 43, Offenses Against Public Peace, Safety and Morals, Prohibiting Electronic Sweepstakes Devices

(2) Pass an Ordinance Declaring Certain Vehicles and Equipment Surplus

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with Tyler Technologies for the Tyler Technologies' Park and Recreation Software Suite in the Amount of \$106,280.00

(2) Adopt a Resolution Accepting and Approving the Agreement with Martam Construction for the Bike Path Connection and ADA Sidewalk Ramps at Algonquin Road and Frank Road Intersection in the Amount of \$38,352.00

(3) Adopt a Resolution Accepting and Approving an Agreement with Baxter & Woodman Natural Resources for the 2024 Prescribed Burns in the Amount of \$36,800.00

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

11. List of Bills Dated January 2, 2024 totaling \$1,210,501.96

12. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

13. VILLAGE CLERK'S REPORT

14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

15. CORRESPONDENCE

16. OLD BUSINESS

17. EXECUTIVE SESSION:

A. Review of Executive Session Minutes

B. Personnel Matters

18. NEW BUSINESS

19. ADJOURNMENT



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF DECEMBER 19, 2023
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; Mike Kumbera, Deputy Village Manager; Amanda Lichtenberger, Deputy CFO; Matt Bajor, Assistant to the Village Manager; 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 Glogowski to adopt tonight's agenda deleting item 15 Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kious, Kane County District 23 Board Member, updated the Village on Kane County activities.

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held December 5, 2023
- (2) Committee of the Whole Meeting Held December 12, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR NOVEMBER 2023

Moved by Spella, seconded by Brehmer to approve the Consent Agenda.
Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2023-O-53)** Amending the Village of Algonquin Budget for Fiscal Year 2022-2023
- (2) Pass an Ordinance **(2023-O-54)** Amending Ordinance 2023-O-38 Regarding the Merit Compensation Plan for Village Employees
- (3) Pass an Ordinance **(2023-O-55)** Regarding the Illinois Paid Leave for All Workers Act
- (4) Pass an Ordinance **(2023-O-56)** Approving a Plat of Public Utility Easement at 2901 Harnish Drive, Algonquin, Illinois

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2023-R-114)** Accepting and Approving an Agreement with V3 Construction Group for the Trails of Woods Creek Naturalized Area Ecological Management in the Amount of \$196,573.70
- (2) Adopt a Resolution **(2023-R-115)** Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for the Dixie Creek Reach 5 Design Build Services in the Amount of \$320,628.00
- (3) Adopt a Resolution **(2023-R-116)** Accepting and Approving the Amendment to the Agreement Between the Village of Algonquin and Synagro Central, LLC for the Load, Transport and Land Application of Biosolids

Moved by Brehmer seconded by Smith to approve the Omnibus Agenda

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1-absent

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$1,694,647.84
 Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
 Motion carried; 5-ayes, 0-nays, 1-absent

<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
GENERAL	335,303.96
CEMETERY	3,501.60
MFT	585.04
STREET IMPROVEMENT	200,812.33
SWIMMING POOL	209.66
PARK IMPROVEMENT	94,642.05
WATER & SEWER	296,175.60
WATER & SEWER IMPROVEMENT	13,019.21
DEVELOPMENT FUND	1,336.50
NATURAL AREA & DRAINAGE IMPROV	92,312.39
BUILDING MAINT. SERVICE	9,594.24
VEHICLE MAINT. SERVICE	<u>33,960.09</u>
	1,081,452.67

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT:

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

McHenry County has restated its interest in building a regional salt storage facility. This facility would benefit not only McHenry County, but surrounding municipalities that would have the option to also store extra salt. In 2017, the Village Board approved Resolution 2017-R- 53 directing staff to pursue a shared facility with the County. Now that this concept is being considered again, we will be following up with the County to pursue mutually beneficial options.

Mr. Kumbara:

The January 2024 Committee of the Whole Meeting will have the Algonquin Community Survey presented.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

No Report

PUBLIC WORKS:

Mr. Badran:

No Report

POLICE DEPARTMENT:

Chief Walker:

New Recruits Graduation This Friday, Field Training starts Dec. 26th. Two New Hires, Swearing In Tuesday Jan 2nd, Kara Burroughs coming to us from Carpentersville PD and Rehman Qureshi who has worked for the Elgin Mental Health facility for almost 10yrs.

CORRESPONDENCE:

None

OLD BUSINESS:

None

NEW BUSINESS:

A. Pass an Ordinance **(2023-O-57)** Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

Moved by Auger, seconded by Glogowski to Pass an Ordinance **(2023-O-57)** Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

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

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

B. Presentation and Motion to Accept the Single Audit Report and Consolidated Year-End Financial Report for the Fiscal Year Ended April 30, 2023

Moved by Auger, seconded by Glogowski to Accept the Single Audit Report and Consolidated Year-End Financial Report for the Fiscal Year Ended April 30, 2023

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

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

EXECUTIVE SESSION:

None

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

Voice vote; all voting aye

The meeting was adjourned at 7:43P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 2nd day of January, 2024

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On December 19, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Smith, Chairperson, called the Committee of the Whole meeting to order at 7:43 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent Trustee, Brian Dianis

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; Mike Kumbera, Deputy Village Manager; Amanda Lichtenberger, Deputy CFO; Matt Bajor, Assistant to the Village Manager; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider an Ordinance Prohibiting Electronic Sweepstakes Devices

In the recent months various Village of Algonquin establishments, that do not qualify for Video Gaming terminals, have been approached by vendors to install Electronic Sweepstakes Gambling Machines/Kiosks. These sweepstakes machines are geared to look like slot machines but they are unregulated and not taxed. Because they offer "free plays" and allow winners to win coupons or prizes and not money, they do not fit the definition of "video gaming". At this time, these types of gambling machines are not regulated by the Illinois Gaming Board, however some municipalities have banned them. Staff recommends implementing an ordinance prohibiting electronic sweepstakes devices within the Village.

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

B. Presentation of the Popular Annual Financial Report for Fiscal Year End April 30, 2023 by Matt Bajor

The finance team has successfully completed the Village's sixth Popular Annual Financial Report (PAFR) for the fiscal year ending April 30, 2023. Aligned with the Village's commitment to fiscal management and transparency, the PAFR summarizes findings from the Village's Annual Comprehensive Financial Report (audit) document that is easy for residents and others to understand. This report will be submitted to the Government Finance Officers Association (GFOA) for evaluation and recognition in the Popular Annual Financial Reporting Award Program. The Village has received this award each year since 2018. Recognition through this program qualifies the Village to for the GFOA Triple Crown award, a distinction the Village has received the past three years. No specific action is required for this agenda item. The report is presented for informational purposes and to gather feedback for future improvements. We thank management and the Village Board for its continued support of the highest financial standards and stewardship to the community, as well as the staff dedicated to supporting this initiative. Additional information about the Village's finances, including budgets, audits, and other financial reports, can be found at <https://www.algonquin.org/transparency>.

C. Consider Purchase Agreement with Tyler Technologies for Enterprise Resource Planning (ERP) Expansion in the not-to-exceed amount of \$106,280

The Village's current park and recreation software provider R.C. Systems has notified the Village that they have been acquired and will be discontinuing their current software solution that we have used for the past 15 years. This software manages the program registrations and park/facility rentals. Accordingly, a multidisciplinary staff

team has evaluated potential successor solutions in an attempt to streamline operations, eliminate redundancies, and enhance the overall customer experience.

Existing Conditions - While the immediate need is a viable replacement software for our park and recreation services, provided the duration that a software system will exist in our organization (10+ years) along with the major customer and employee disruption of a new software system, it is appropriate to look more holistically at our technology delivery to determine if we can improve the entire process versus a small subset of it. Staff recommends the Committee of the Whole forward this item to the Village Board for approval by resolution at their meeting on January 2.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider Certain Vehicles and Equipment Surplus

Multiple vehicles and equipment deemed beyond their useful life were presented

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

B. Consider a Retroactive Approval for Bike Path Connection and ADA Sidewalk Ramps at Algonquin Road and Frank Road Intersection

This item is requested for retroactive approval of the completion of the bike path connection and ADA sidewalk ramps at the intersection of Algonquin Road and Frank Road. The initial approval for this project, granted at the Village Manager level, was \$26,300 with Martam Construction. However, due to unforeseen necessary adjustments, including the extension of path replacement limits to meet ADA standards and additional curbing to flatten the slope to the County's elevated traffic signal controller, the final cost for the project amounted to \$38,352.00. Additional labor hours, material costs, and coordination with McHenry County resulted in the increased costs but were also necessary.

This project was initiated following Pulte's request to pay \$20,000 to the Village in lieu of constructing the path connection and ADA sidewalk ramps, as outlined in the development agreement. With this payment, the responsibility for completing the work fell upon the Village. Several factors, including overhead utilities and coordination with the County's Flashing Yellow Traffic Signal Installation project, led to delays in the project timeline. To control costs, collaboration with Pulte, Martam Construction, and Public Works Staff resulted in significant savings:

- Pulte agreed to cover the costs of excess excavation and provide a final destination of excavated material, leading to savings on trucking/hauling and dump fees.
- Pulte committed to completing final grading and landscape restoration.
- Public Works supplied and operated asphalt paving equipment, eliminating the need for Martam to hire a paving subcontractor.

Martam Construction submitted a proposal for \$26,300, within the Village Manager's signoff authority. Staff moved this project forward this fall due to unpredictable weather and avoid additional costs due to cold weather protection. The \$20,000 donation from Pulte has been received and will be put toward the cost of these improvements. Additionally, unused funds in the Street Improvement Fund are available to cover the remaining project costs. The collaborative efforts to minimize costs, combined with available funds and community expectations, warrant retroactive approval for the total project cost of \$38,352.00, with a net cost of \$18,352 after factoring in the payment from Pulte. Public Works staff recommends the Committee of the Whole move this item forward to the Village Board for approval.

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

C. Consider an Agreement with Baxter Woodman for the 2024 Prescribed Burns

Baxter & Woodman Natural Resources submitted a proposal for the 2024 spring prescribed burns. We contacted four contractors and received 3 quotes for completing the work:

Baxter and Woodman Natural Resources \$36,800.00, Cardinal State LLC \$39,930.00, RES \$59,400.00, ENCAP No Bid.

We request approval for this contract during the winter months so that the contractor has sufficient time to apply for the required IEPA open burn permits. Prescribed burns are an essential tool for the effective maintenance of our restored natural areas within the Village. A safe, well timed, and expertly executed prescribed burn is not only a cost-effective method to control un-desirable plant species, but it also provides the native plants a jump start on growth by returning nutrients to the soil and clearing dead vegetation from the sites. We recommend to approve Baxter and Woodman's proposal. They have completed multiple large restoration projects for the Village within the past three years and performed the spring 2023 prescribed burns for the Village of Algonquin.

Funding for this work will come out of the Natural Area Drainage fund. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of prescribed burning services for the 2024 prescribed burn project to Baxter and Woodman Natural Resources for \$36,800.00.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Smith adjourned the meeting at 8:14 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF DECEMBER 20, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 4:00 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager

ADOPT AGENDA

Moved by Glogowski, seconded by Auger to adopt the agenda

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

None

OLD BUSINESS:

A. Pass an Ordinance (**2023-O-58**) for the Levy of Taxes for the Village of Algonquin, Mc Henry and Kane Counties, Illinois for the Year 2023

Moved by Auger, seconded by Glogowski to pass an Ordinance for the Levy of Taxes for the Village of Algonquin, Mc Henry and Kane Counties, Illinois for the Year 2023

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

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

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

Voice vote; all voting aye

The meeting was adjourned at 4:01 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 2nd day of January, 2024

Village President, Debby Sosine

ORDINANCE NO. 2024 - O -

An Ordinance Amending Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Village of Algonquin Municipal Code

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.

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: Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Village of Algonquin Municipal Code shall be amended add a new Section 43.41, Electronic Sweepstakes Machines or Devices Prohibited, which shall read as follows:

43.41 ELECTRONIC SWEEPSTAKES MACHINES OR DEVICES PROHIBITED.

A. For purposes of this section, the following terms shall be defined as follows:

“Electronic machine or device” means a mechanically, electrically, or electronically operated machine or device, that is owned, leased, or otherwise possessed by a sweepstakes sponsor or promoter, or any of the sweepstakes sponsors or promoters, partners, affiliates, subsidiaries or contractors, that is intended to be used by a sweepstakes entrant, that uses energy, and that is capable of displaying information on a screen or other mechanism.

“Enter” or “entry” means the act or process by which a person becomes eligible to receive any prize offered in a sweepstakes.

“Entertaining display” means visual information capable of being seen by a sweepstakes entrant that takes the form of actual game play or simulated game play including, but not limited to a poker game or any other kind of playing card game; a bingo game; a craps game; a keno game; a lotto game; an eight-liner game; a pot-of-gold game; a game based on or involving the random or chance matching of different pictures, words, numbers or symbols not dependent on the skill or dexterity of the player; a casino or gambling game; and any other video game the outcome of which is not in whole or in part dependent on the skill or dexterity of the player that is played in the course of revealing a prize as a result of an entry into a sweepstakes.

“Prize” means any gift, award, gratuity, goods, service, credit, or anything else of value, which may be transferred to a person, whether possession of the prize is actually transferred or placed on an account or other record as evidence of the intent to transfer the prize.

“Sweepstakes” means any game, advertising scheme or plan, or other promotion which, with or without payment of any consideration, a person may enter to win or become eligible to receive any prize, the determination of which is based upon an element of chance.

B. It shall be unlawful for any person to own, lease, operate, or place into operation an electronic machine or device in any location open to the public within the Village of Algonquin for the following purposes:

1. To conduct a sweepstakes through the use of an entertaining display including the entry process or the reveal of a prize; or

2. To promote a sweepstakes that is conducted through the use of an entertainment display including the entry process or the reveal of a prize.

C. Video Gaming Terminals—Not Prohibited. Nothing contained in this section shall be construed as prohibiting duly licensed video gaming terminals as authorized by Section 43.39 of this Code.

D. Violation—Penalty. Any person, firm or corporation violating any provision of this section shall be fined in accordance with Appendix B for each offense. Each machine or device found to be in violation, and each day such violation occurs or continues, shall constitute a separate and distinct offense.

SECTION 2: Appendix B of the Algonquin Municipal Code shall be amended to add a new entry which shall read as follows:

43.41	Electronic Sweepstakes Machine or Device, Penalty	Minimum \$1,500
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SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

**ORDINANCE
NUMBER 2024-O-__**

**An Ordinance Declaring Certain Property and Equipment as Surplus and
Authorizing the Sale of the Personal Property in the
Village of Algonquin
McHenry and Kane Counties, Illinois**

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

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

SEE ATTACHED LIST OF VEHICLES

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

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: That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

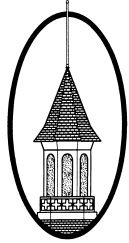
Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

- M E M O R A N D U M -

DATE: 12/8/2023

TO: Tim Schloneger, Village Manager

CC: Nadim Badran, Public Works Director

FROM: Vince Kilcullen, General Services Superintendent
Mike Reif, Internal Services Supervisor

SUBJECT: Items to be Deemed Surplus

Unit #: 812

Year: 2011

Make: Dodge

Model: Ram 5500

ID/VIN: 3D6WU7EL2BG593704

Description: 1Ton dump truck past its useful life. Dump box very rusty and in need of repair.



Unit #: 513,513SPL,513SAL

Year: 2011

Make: Ford

Model: F-450

ID/VIN: 1FDUF4HT5BEA80743

Description: Retired plow truck with plow and salt spreader. Replaced with new more efficient unit.



Unit #: 815

Year: 2012

Make: Dodge

Model: Ram2500

ID/VIN: 3C6TD5H23CG283555

Description: Pick up with 80900 miles, beyond its useful life very rusty.



Unit #: 685
Year: 2012
Make: Kubota
Model: ZD331LP
ID/VIN: 36661

Description: 11-year-old mower. Replaced with Toro Ground master that can plow sidewalks in winter and mow in summer.



Unit #: 686
Year: 2012
Make: Kubota
Model: ZD331LP
ID/VIN: 36743

Description: 11-year-old mower. Replaced with Toro Ground master that can plow sidewalks in winter and mow in summer.



Unit #: 632

Description: Homemade machine used to be used to smooth ice rinks. No longer used needs repair.



Unit #: 5PW01

Year: 2000

Make: North star

Model: 15730E

ID/VIN: 08071514

Description: Old pressure washer Needs Repairs.



Unit #: 6MOE4

Year: 2010

Make: Honda

Model: HRR2169VKA

ID/VIN: MZCG-9180582

Description: Push mower needs repairs



Unit #: 6PW03

Year: 2019

Make: Cub-Cadet

Model: 26A-BPH3710

ID/VIN: 1K066H02216

Description: Pressure washer needs new pump



Unit #: 6PW02

Year: 2007

Make: AQUA-STF

Model: 11300HR

ID/VIN: 109591

Description: old pressure washer needs repairs.



Unit #: 9BP02

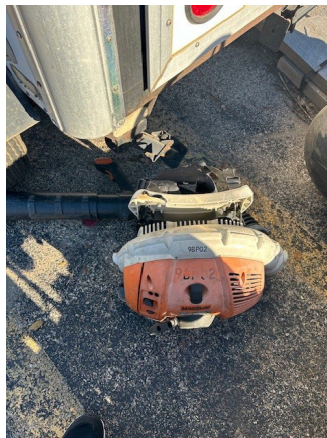
Year: 2012

Make: Stihl

Model: GR600

ID/VIN: 289697743

Description: Needs repairs



Make: Tramont

Description: fuel tank removed from generator.



Make: Brindly-Hardy

Model: PRC-241BH

ID/VIN: 18125088

Description: lawn roller no longer used.



Year: 2005

Make: Robinair

Model: 34134Z

ID/VIN: 114375

Description: Old Vehicle A/C machine. Replace with new machine for new refrigerant type.



Description: Retired police radios, chargers and batteries.



Description: 3 shelf cart no longer needed.



Make: Norstar

Model: stool

Description: 4 shop stools replaced with chairs.



Description: Lot of plastic trash cans.



Description: Trash can from downtown.no longer used.



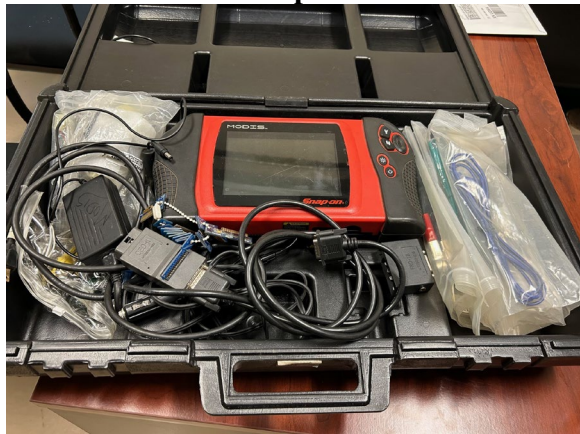
Description: Trailer ramp no longer used.



Make: Snap On

Model: Modis

Description: Old Automotive scan tool. Replaced with newer model.





2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Tyler Technologies for the Enterprise Resource Planning (ERP) Expansion in the Amount of \$106,280.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Quoted By: Joe Parent
 Quote Expiration: 03/29/24
 Quote Name: Village of Algonquin Tyler Parks & Recreation
 Quote Description: Parks & Recreation

Sales Quotation For:

Village of Algonquin
 2200 Harnish Dr
 Algonquin IL 60102-5995

Tyler License Fees and Related Services

Description	Qty	License	Hours	Module Total	Year One Maintenance
Civic Services					
Parks and Recreation	1	\$ 65,600.00	104	\$ 65,600.00	\$ 13,120.00
TOTAL		\$ 65,600.00	104	\$ 65,600.00	\$ 13,120.00

Tyler Annual Services

Description	QTY	Imp. Hours	Annual Fee
Recurring Services			
Disaster Recovery Service	1	0	\$ 3,280.00
System Management Services Contract	1	0	\$ 3,280.00
TOTAL:		0	\$ 6,560.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Project Management	16	\$ 175.00	\$ 0.00	\$ 2,800.00	\$ 0.00

2023-439284-B2S5Z2

CONFIDENTIAL

Remote Implementation	104	\$ 175.00	\$ 0.00	\$ 18,200.00	\$ 0.00
TOTAL				\$ 21,000.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 65,600.00	\$ 13,120.00
Total SaaS	\$ 0.00	\$ 0.00
Total Tyler Services	\$ 21,000.00	\$ 6,560.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 86,600.00	\$ 19,680.00
Contract Total	\$ 106,280.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

Tyler's Disaster Recovery Service is calculated at 25% of the Enterprise ERP annual maintenance. There is a \$5,000 minimum annual fee for Disaster Recovery service. The Disaster Recovery fees are applicable only to one Live Enterprise ERP database and excludes all test and training databases. Disaster Recovery Services are invoiced annually in advance upon our receipt of your data. Disaster Recovery services will be provided in accordance with the terms of service for Disaster Recovery Services found here: <https://www.tylertech.com/terms/disaster-recovery-terms-of-service>.

Tyler's System Management Services is calculated at 25% of the Enterprise ERP annual maintenance. There is a \$2,500 minimum annual fee. Systems Management Services are invoiced when you sign this sales quotation and are provided in accordance with the terms of service for Tyler Systems Management found here: <https://www.tylertech.com/terms/tyler-systems-management-terms-of-service>.



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Martam Construction for the Retroactive Approval for Bike Path Connection and ADA Sidewalk Ramps at Algonquin Road and Frank Road Intersection in the Amount of \$38,352.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



FINAL INVOICE FOR PAYMENT

General Contractors & Engineers

1200 Gasket Drive, Elgin, Illinois 60120

Phone: (847) 608-6800

Fax: (847) 608-6804

INVOICE #: #####

DATE: 12/01/23

SUBMIT INVOICE TO:

Village of Algonquin - Public Works

110 Meyer Drive

Algonquin, IL 60102

ATTN: Cliff Ganek

CUSTOMER #: 1123

OWNER: Village of Algonquin Public Works

CONTRACT #: 0

SITE LOCATION: Miscellaneous Work

PAY ESTIMATE #: EX-003 through EX-010

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

MARTAM JOB #: 1455

Table with 2 columns: Description and Amount. Rows include: TOTAL WORK COMPLETED: \$ 38,352.83; 0% LESS RETAINAGE: \$ -; LESS PREVIOUSLY INVOICED: \$ -; TOTAL AMOUNT DUE: \$ 38,352.00

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

PLOT FILE CREATED: 3/20/2021 1:18 PM BY LESLIE LUNDBERG DRAWING LAST SAVED: 3/20/2021 1:17 PM BY LESLIE DRAWING PATH: F:\402136\DWG\ENVS\DRAWINGS\FINAL\DRAWING\ALGONQUIN RD\AR ADARAMP.DWG

Actual grades differed from plan. Extended path removal/replacement - 10 feet to meet ADA standards

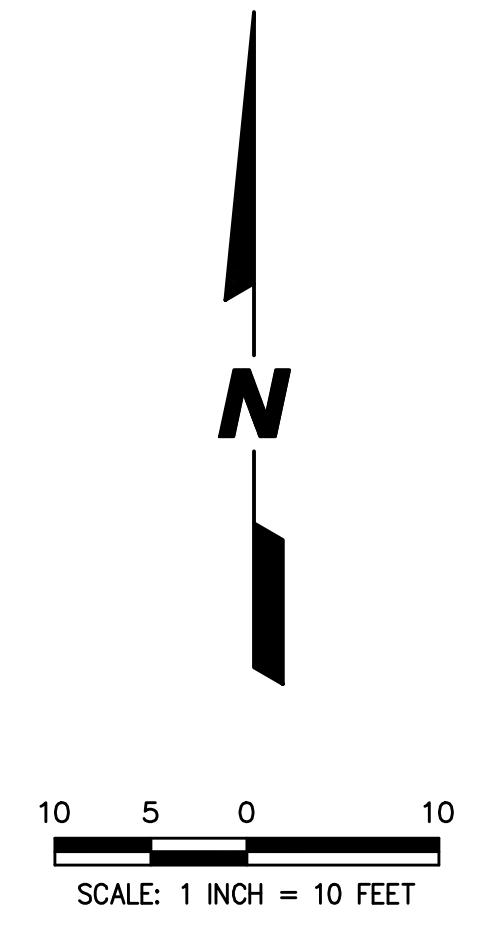
ITEMS IDENTIFIED IN BLUE WERE REVISIONS/ADDITIONS FROM THE APPROVED CONTRACT

Denotes shift in path alignment to flatten slope to existing County traffic signal controller

Actual grades differed from plan. Extended path removal/replacement - 15 feet to meet ADA standards

6" curb per the request of MCDOT to flatten slope due to height of existing signal controller

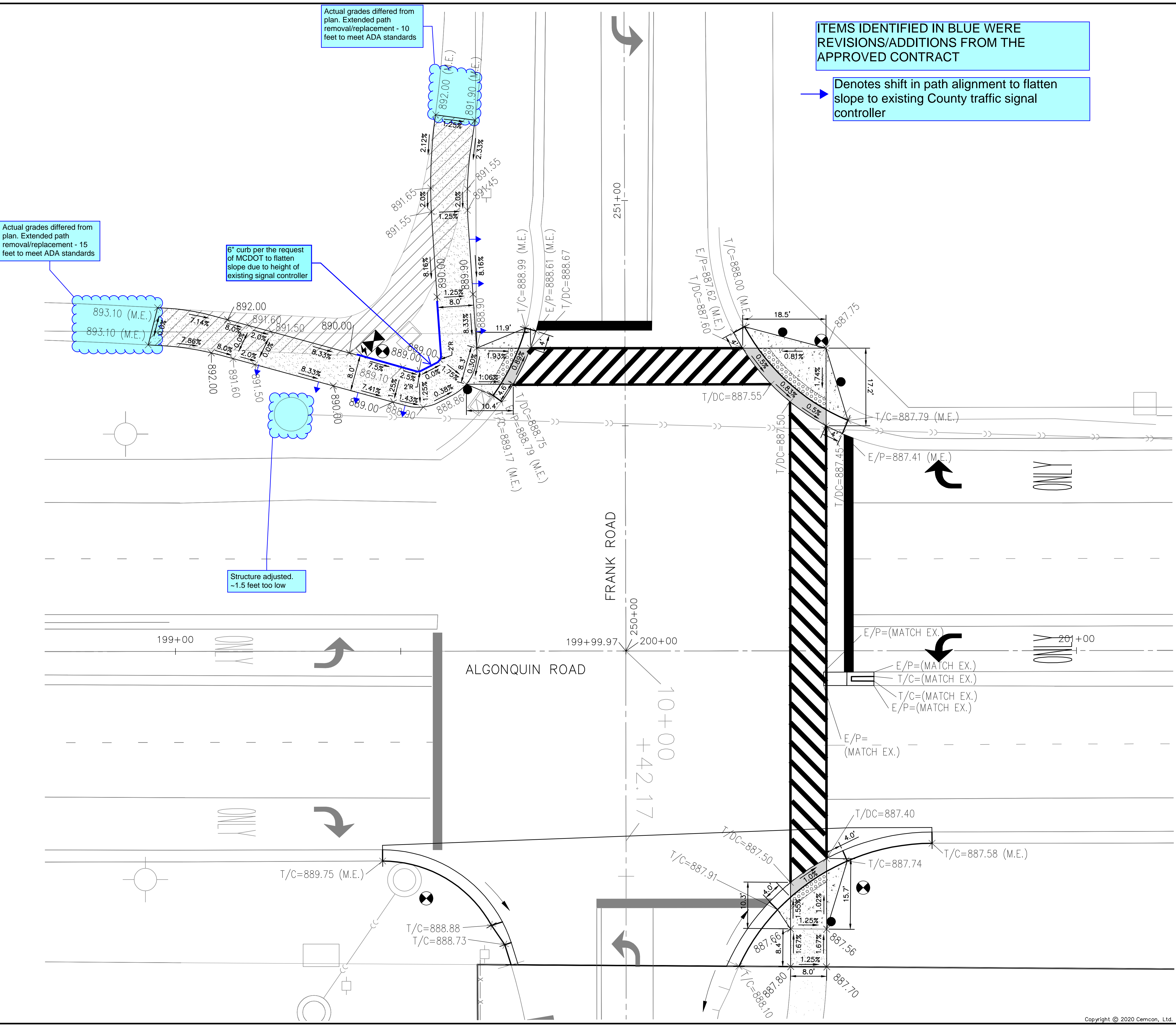
Structure adjusted. ~1.5 feet too low



LEGEND	
XX.XX'	- LENGTH/ELEVATION
	- PROPOSED B6.24 CURB & GUTTER
	- PROPOSED DEPRESSED CURB
%	- SLOPE
	- PROPOSED ASPHALT PATH
	- PROPOSED CONCRETE PATH
	- ADA DETECTABLE WARNING STRIP
	- SIDEWALK REMOVAL/REPLACEMENT

FIELD CHANGES		
NO.	DATE	DESCRIPTION
3	03-29-21/LAL	REVISED PER MCDOT REVIEW COMMENTS DATED 1/6/21
	11-03-20/LAL	REVISED PER MCDOT REVIEW COMMENTS RECEIVED 10/7/20

REVISIONS		
PREPARED FOR:	PULTE HOME COMPANY, LLC 1900 E. GOLF ROAD, SUITE 300 SCHAUMBURG, ILLINOIS 60173 (847) 230-5400	
PREPARED BY:	CEMCON, Ltd. Consulting Engineers, Land Surveyors & Planners 2280 White Oak Circle, Suite 100 Aurora, Illinois 60502-9675 Ph: 630.862.2100 Fax: 630.862.2199 E-Mail: cadd@cemcon.com Website: www.cemcon.com	
ADA RAMP DETAILS		
ALGONQUIN RD & FRANK RD INTERSECTION IMPROVEMENTS		
JOB NO.: 402.136	DATE: 09-23-20	SHEET NO. 07 of 16
DSGN. BY: CRM	DRN. BY: LAL	
FILE NAME: AR ADARAMP	FLD. BK./PG.: ----	
DIR: 402136	SCALE: 1" = 10'	





2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Baxter and Woodman Natural Resources for the 2024 Prescribed Burns in the Amount of \$36,800.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services) Baxter and Woodman Final

Effective Date: 02/01/2024

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.** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: Spring 2024 Prescribed Burn Services	Location: 16 sites within Algonquin
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: 847-658-1488 Email: bradleyandresen@algonquin.org	Name: Baxter and Woodman Natural Resources Address: 8678 Ridgefield Rd Crystal Lake, IL 60012 Contact: Lane Linnenkohl Phone: (815) 459-1260 Email: llinnenkohl@baxterwoodman.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. (“the Act”). The Act 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 amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Agreement is:
 X Price as set forth in Schedule B

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		Total Contract Value	\$36,800.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is April 30th, 2023.

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.

VENDOR:
 Baxter and Woodman Natural Resources

VILLAGE OF ALGONQUIN

By: _____
Representative of Vendor authorized to execute Purchase Order Agreement

By: _____

Title: _____

Title: Village President, Debby Sosine

Dated: _____

Dated: _____

TERMS AND CONDITIONS

1. **Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor'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 Vendor 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:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined 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 Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.

4. **Safety:** Insofar as jobsite safety is concerned, the Vendor 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 Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

5. **Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor 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 Vendor. 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 mutual written consent of the Parties.

8. **Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 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. **Vendor Standard of Care:** Vendor shall perform the Services with the care and skill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

10.1 Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies except workers compensation for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor 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 request 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, Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Vendor in connection with the Work. Such performance and payment bond shall be an amount determined by Owner.

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

11. Indemnity:

11.1 Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, 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") including the death of, persons and/or damage to property, caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

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

11.3 In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

12. Termination; Force Majeure: In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, 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: Vendor shall, for the duration of this Agreement, at the discretion of the Owner and at the expense of Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Vendor thereunder. In the event Vendor fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner. Vendor may terminate this Agreement or suspend performance hereunder for a breach by Owner.

14. Compliance With Laws: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws 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 Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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: Vendor 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 Vendor and the results thereof. Vendor 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 Vendor on a mutually agreed date and time.

17. Tobacco Use: Vendor, 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, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

19. Limitation of Liability; Third Party Liability: 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 Vendor 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 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.

This is **SCHEDULE A**, consisting of 1 page,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective 02/01/2024

Spring 2024 Prescribed Burns

Project Description:

The Village of Algonquin is seeking pricing for 16 prescribed burns to be completed during the spring 2024 burn season.

Project Timeline:

Quotes due to Brad Andresen by COB 12/12/2023

All burns to be conducted between March 1st and April 30th, 2024.

Project Specifications:

- All burns to be completed by a qualified contractor in a safe and controlled manner.
- Burn breaks and site preparation will be the responsibility of the Contractor.
- Contractor is required to obtain all necessary Illinois EPA, county, and local permits.
- Burn plans are to be submitted to the Village of Algonquin prior to the execution of the burns.
- An Illinois Certified Prescribed Burn Manager is required to be on site for each burn.
- All crew should be trained and experienced in wildland firefighting and should have National Wildfire Coordinating Group (NWCG) S130, S190 training.
- Successful completion of the burn will be when a minimum of 70% of the burn unit area has been burned.

Village of Algonquin Contact:

Please submit all questions in writing to:
Brad Andresen, Village of Algonquin Ecologist
Mobile: (515) 460-7269
E-mail: bradleyandresen@algonquin.org

VOA: _____

_____ : _____

This is **SCHEDULE B**, consisting of 1 page, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**
 No. _____ effective 2/1/2024



December 14, 2023

Mr. Brad Andresen
 Ecologist/Horticulturist
 Village of Algonquin
 110 Mitchard Way
 Algonquin, IL 60102

Subject: Updated BWNR Quote for VOA Spring 2024 Prescribed Burns

Dear Mr. Andresen:

Baxter & Woodman Natural Resources, LLC is pleased to provide this Quote to conduct 16 Prescribed Burns within the Village of Algonquin in Spring 2024.

Project Quote

Spring 2024 Burns			
Number	Site Name	Acreage	Lump Sum Price
1	Arquilla Detention	1.3	\$2,525.00
2	Dixie Creek Riparian Corridor: Sleepy Hollow to Wynnfield Dr	19	\$5,950.00
3	Falcon Ridge Nature Preserve	6	\$3,250.00
4	Gaslight Park Bird and Butterfly Sanctuary	2	\$1,875.00
5	Highland Ave Detentions	1.7	\$1,125.00
6	Hill Climb Park Woodland	4.1	\$3,200.00
7	Lawndale Park Nature Preserve North	2.3	\$2,950.00
8	Legion Drive Prairie	0.3	No Charge
9	Ratt Creek Tributary	1.9	\$1,925.00
10	Spectrum Native Corridor	5.1	\$2,125.00
11	Surrey Ln Preserve	5.9	\$3,750.00
12	Towne Park Prairie	4	\$2,125.00
13	Western Bypass Prairie	7.4	\$2,750.00
14	Wood Park Detention	2.5	\$600.00
15	WTP #3 Rain Garden	0.1	No Charge
16	Light of Christ Church	2.6	\$2,650.00
Totals			
16 sites	Total 2024 Burn Cost	66.2	\$36,800.00

Mr. Brad Andresen
 Village of Algonquin, IL

December 14, 2023
 2326398.00 • Page 1

VOA: _____
 _____:

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.

VOA: _____

_____:

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

General Insurance Provisions

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



VILLAGE OF ALGONQUIN

THE GEM OF THE FOX RIVER VALLEY

December 28, 2023

Village President and Board of Trustees:

The List of Bills dated 1/2/24 and payroll expenses totaling \$1,210,501.96 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.

Arrow Road Construct	\$ 12,618.73	Tunbridge Street Improvements (MFT)
Cucina Bella	3,719.72	Breakfast with Santa
eGov Strategies	3,375.00	Website Modifications
Hayes Industries	72,223.92	Lead Service Line Replacement
H R Green Inc	14,855.59	Schuett & Souwanas Street Improvements
Hitchcock Design	14,230.00	Presidential Park Final Design
H R Green Inc	12,255.25	Woods Creek Reach 8
Hitchcock Design	9,155.00	Towne Park Final Design
H R Green Inc	5,171.45	Surrey Lane Reach 2 Creek Restoration
Reinders	123,086.17	Two (2) Toro Mowers with Snow Equipment
Trotter & Associates	24,891.54	Braewood Lift Station Improvements
Trotter & Associates	22,112.00	WTP 1&2 Roof & Aerator Replacement
Trotter & Associates	9,858.25	Water System Master Plan Update
Trotter & Associates	8,564.50	Algonquin Shores Lift Station Pressurized Main
Trotter & Associates	8,227.00	WTP 1&2 Roof & Aerator Replacement

Please note:

The 12/31/23 payroll expenses totaled \$676,435.15.

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



Michael J. Kumbera
Deputy Village Manager/CFO

MK/al

Village of Algonquin

List of Bills 1/2/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
2024 MOM TRAIN, SNOW GLOBE DEPOSIT	2,320.06	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	21778913	10240395
	Vendor Total: \$2,320.06				
ALGONQUIN LITH ROTARY CLUB					
PORT-0-POTTIES CEMETERY WALK	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	100	10240396
	Vendor Total: \$400.00				
ARIES INDUSTRIES INC					
LIFT HOOK PIVOT ASSEMBLY	136.19	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	426164	70240381
	Vendor Total: \$136.19				
ARROW ROAD CONSTRUCTION					
TUNBRIDGE STREET IMPROVEMENTS	12,618.73	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423 * 7	40240346
	Vendor Total: \$12,618.73				
BEAR AUTO GROUP					
SWITCH ASSEMBLY	68.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41759	29240029
EXHAUST TUBE	114.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41839	29240029
	Vendor Total: \$182.43				
BRISTOL HOSE & FITTING					
SEALS AND SWIVELS	160.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3533112	29240024
	Vendor Total: \$160.66				
CERTIFIED BALANCE & SCALE					
PROFESSIONAL SERVICES	2,077.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25861	70240379
	Vendor Total: \$2,077.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHICAGO PARTS & SOUND LLC					
LED LIGHTBULB	385.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001317	29240026
Vendor Total: \$385.00					
CHRISTOPHER B BURKE ENG LTD					
609 S MAIN CONCEPT PLAN	105.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	188385	10240397
Vendor Total: \$105.00					
COLATORTI INC					
BREAKFAST WITH SANTA	3,719.72	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	#000560	10240398
Vendor Total: \$3,719.72					
COMCAST CABLE COMMUNICATION					
12/22/23 - 1/21/24 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
12/14/23 - 1/13/24 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
12/11/23 - 1/10/24 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
12/12/23 - 1/11/24 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$659.60					
COMMONWEALTH EDISON					
11/8/23 - 12/11/23 WILBRANDT REAR TOW	26.53	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
11/8/23 - 12/11/23 221 S MAIN	402.11	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
5/26/23 - 6/27/23 RATE 23 STREET LIGHTII	15,849.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50240002
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/8/23 - 12/11/23 BRITTANY HILLS LS	49.89	ELECTRIC	07800400-42212-	4483077090	70240009
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 LOWE DRIVE LS	55.50	ELECTRIC	07800400-42212-	302711096	70240009
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 N RIVER ROAD LS	85.10	ELECTRIC	07800400-42212-	3153024057	70240009
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 LA FOX RIVER LS	312.38	ELECTRIC	07800400-42212-	0041133224	70240009
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 101 N HARRISON	26.42	ELECTRIC	01500300-42212-	1123125254	50240002
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 MCCD TRAILHEAD	41.19	ELECTRIC	01500300-42212-	2073075100	50240002
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 ROUTE 31 & ROUTE 62	234.12	ELECTRIC	01500300-42212-	3886048007	50240002
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 CHARGING STATIONS	446.65	ELECTRIC	01500300-42212-	3139139140	50240002
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 SPRING HILL/COUNTY L	55.39	ELECTRIC	07700400-42212-	2079003028	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HUNTINGTON PRESSUF	58.09	ELECTRIC	07700400-42212-	0282127066	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HANSON TOWER	74.86	ELECTRIC	07700400-42212-	1697161042	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 JACOBS TOWER	100.66	ELECTRIC	07700400-42212-	2355094078	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HILLSIDE BOOSTER	187.68	ELECTRIC	07700400-42212-	5743093053	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 COPPER OAKS TOWER	285.30	ELECTRIC	07700400-42212-	4777074007	70240371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
11/6/23 - 12/12/23 WELL #901 SANDBLOOM	506.13	ELECTRIC	07700400-42212-	0112085088	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HUNTINGTON BOOSTEF	1,325.67	ELECTRIC	07700400-42212-	0101073045	70240371
		GENERAL SERVICES PW - EXPENSE			
6/27/23 - 7/27/23 RATE 23 STREET LIGHTII	16,745.38	ELECTRIC	01500300-42212-	4473011026	50240002
	Vendor Total: \$36,868.51				
		CRITICAL REACH INC			
2024 APBNET ANNUAL SUPPORT FEE	680.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	3035	10240382
	Vendor Total: \$680.00				
		DAVID GOUGH			
UNIFORM PANTS	139.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/12/23 PURCHASE	20240117
	Vendor Total: \$139.00				
		DREISILKER ELECTRIC MOTORS INC			
BATTERY	24.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	I256795	28240007
BATTERY	179.81	INVENTORY	28-14220-	I256795	28240007
	Vendor Total: \$204.13				
		DYNEGY ENERGY SERVICES			
11/6/23 - 12/11/23 POOL	176.82	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240222
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WWTP	30,625.60	ELECTRIC	07800400-42212-	0255100200	70240016
		SEWER OPER - EXPENSE W&S BUSI			
11/7/23 - 12/7/23 GRAND RESERVE	904.19	ELECTRIC	07800400-42212-	1784099011	70240018
		SEWER OPER - EXPENSE W&S BUSI			
11/9/23 - 12/11/23 ALGONQUIN SHORES	1,338.00	ELECTRIC	07800400-42212-	0033167056	70240018
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/7/23 - 12/7/23 WOODSCREEK LS	1,445.60	ELECTRIC	07800400-42212-	0107108145	70240018
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 BRAEWOOD LS	1,556.32	ELECTRIC	07800400-42212-	0813024065	70240018
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WELL #7 AND #11	3,774.32	ELECTRIC	07700400-42212-	3643125092	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/2/23 - 12/4/23 WTP #3	4,047.99	ELECTRIC	07700400-42212-	6653084010	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WTP #1	5,298.20	ELECTRIC	07700400-42212-	0955039059	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WTP #2	6,662.47	ELECTRIC	07700400-42212-	4287054062	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/2/23 - 12/4/23 WELL #15	192.31	ELECTRIC	07700400-42212-	4111038007	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 ZANGE BOOSTER	333.84	ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 COUNTRYSIDE BOOSTE	351.53	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 CARY BOOSTER	746.26	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WELL #9	1,824.02	ELECTRIC	07700400-42212-	1753062020	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$59,277.47				
EAST JORDAN IRON WORKS INC					
STORM GRATE	354.64	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110230090429	50240104
	Vendor Total: \$354.64				
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBSITE MODIFICATIONS	3,375.00	PROFESSIONAL SERVICES	01100100-42234-	MODIFY WEB PAGE	10240387
Vendor Total: \$3,375.00					
FISHER AUTO PARTS INC					
OIL FILTER	5.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-670617	29240022
WASHER/DE-ICER SOLVENT	39.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-671079	29240022
Vendor Total: \$44.93					
GESKE AND SONS INC					
ASPHALT FOR SERVICE LINE REPAIRS	471.24	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	59516	70240376
Vendor Total: \$471.24					
GORDON FLESH CO INC					
GORDON FLESH MFP DECEMBER 2023-M	65.73	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14468899	10240386
GORDON FLESH MFP DECEMBER 2023-G	132.20	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14468900	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	200.08	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	17.69	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14473700	10240386

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESH MFP DECEMBER 2023-C	8.88	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14473700	10240386
Vendor Total: \$460.10					
GRAINGER					
COMED INCENTIVE	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9931858550	28240021
COMED INCENTIVE	-60.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9938181238	28240021
BATTERIES	19.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9931177084	28240103
BATTERIES	9.83	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9931177084	28240103
BATTERIES	9.83	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9931177084	28240103
COGGED V-BELTS	24.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9938865244	28240021
MANUAL FLUSH VALVE	119.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9936885467	28240021
WALL PACK	300.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9939979283	28240021
V-BELTS	101.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9934381410	28240021
AIR FILTERS	116.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9933149651	28240021
LED LIGHTBULBS	428.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9934381402	28240021
LED LIGHTBULBS	607.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9926541161	28240021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,496.42					
H R GREEN INC					
RATT CREEK HARPER DR CULVERT REP	1,258.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	169829	40240340
SURREY LANE REACH 2 CREEK RESTOR	5,171.45	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	169826	40240338
WOODS CREEK REACH 8	12,255.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	169828	40240339
SCHUETT & SOUWANAS STREET IMPROV	14,855.59	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	169825	40240347
Vendor Total: \$33,540.29					
HACH COMPANY					
UVAS PM AND CAL	1,373.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	13839787	70240339
Vendor Total: \$1,373.50					
HAYES INDUSTRIES					
LEAD SERVICE LINE REPLACEMENT	72,223.92	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52843	40240349
Vendor Total: \$72,223.92					
HD SUPPLY INC					
LAB SUPPLIES	264.60	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00206573	70240382
Vendor Total: \$264.60					
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	9,155.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	31899	10240401
PRESIDENTIAL PARK FINAL DESIGN	14,230.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	31907	10240402
Vendor Total: \$23,385.00					
HOLCIM - MAMR INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONE FOR BACKFILL	988.90	MATERIALS	07700400-43309-	719027229	70240374
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR BACKFILL	1,015.25	MATERIALS	07700400-43309-	719027230	70240375
		WATER OPER - EXPENSE W&S BUSI			
BACKFILL FOR DIGS	1,178.97	MATERIALS	07700400-43309-	719035928	70240378
Vendor Total: \$3,183.12					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 11/22/23 - 12/21/23	196.42	PROFESSIONAL SERVICES	07800400-42234-	2694945	70240002
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 11/22/23 - 12/21/23	196.42	PROFESSIONAL SERVICES	07700400-42234-	2694945	70240002
Vendor Total: \$392.84					
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
INK CARTRIDGE	163.00	SIGN PROGRAM	01500300-43366-	ITS000000633925	50240111
		GENERAL SERVICES PW - EXPENSE			
PRINTHEADS	548.32	SIGN PROGRAM	01500300-43366-	ITS000000633924	50240110
Vendor Total: \$711.32					
JC LIGHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 PAINT	37.91	MAINT - TREATMENT FACILITY	07700400-44412-	50142172	70240377
Vendor Total: \$37.91					
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			
FLARE NUTS/NIPPLES/COUPLING	113.00	SMALL TOOLS & SUPPLIES	07800400-43320-	333839	70240372
Vendor Total: \$113.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT - 4TH QTR 2023	2,056.23	MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY23-Q4-001	50240109
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC SIGNAL MAINT - 2ND QTR 2023	2,056.23	MAINT - TRAFFIC SIGNALS	01500300-44430-	2023-00000014	50240108
Vendor Total: \$4,112.46					
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	206.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	29220	50240107
Vendor Total: \$206.50					
LAWSON PRODUCTS INC					
CONNECTORS/CABLE TIES/SILICONE CO	527.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311152088	29240015
Vendor Total: \$527.07					
LEACH ENTERPRISES INC					
POWER SERVICE FUEL COND	58.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1015499	29240016
Vendor Total: \$58.80					
LUDWIG SPEAKS LLC					
SPELLA WORKSHOP 12/9/2023	1,125.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1116	10240389
Vendor Total: \$1,125.00					
MAINTENANCE COATINGS COMPANY					
23-00000-00-GM PAVEMENT MARKING	165.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	14505	40240341
Vendor Total: \$165.50					
MANSFIELD OIL COMPANY					
FUEL	671.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24894786	29240018
FUEL	3,331.96	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24899875	29240018
FUEL	4,169.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24899853	29240018
Vendor Total: \$8,172.32					
MARSH USA INC					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOTARY BOND RENEWAL - NEAMAND	55.00	PROFESSIONAL SERVICES	01200200-42234-	376333822185	20240114
		GEN NONDEPT - EXPENSE GEN GOV			
MARTIN VILLAGE CLERK BOND	100.00	INSURANCE	01900100-42236-	376335589074	10240390
	Vendor Total: \$155.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,752.70	CHEMICALS	07700400-43342-	26299	70240006
	Vendor Total: \$9,752.70				
MCHENRY CNTY DIVISION OF TRANSPORTATIOI					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING 8/10/23 - 11/8/23	216.90	ELECTRIC	01500300-42212-	6044	50240105
	Vendor Total: \$216.90				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/GLOGOWSKI HOLIDAY DINNER	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2880	10240392
SOSINE/GLOGOWSKI HOLIDAY DINNER	50.00	PRESIDENTS EXPENSES	01100100-47745-	2880	10240392
	Vendor Total: \$100.00				
MORRISON ASSOCIATES LTD					
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER PROF DEV 11/1/23-12/31/2:	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	2023-0734	10240400
	Vendor Total: \$250.00				
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	28900000-42215-	8038020231101	10240391
		GENERAL SERVICES PW - EXPENSE			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	01500300-42215-	8038020231101	10240391
		PWA - EXPENSE PUB WORKS			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	01400300-42215-	8038020231101	10240391
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	07800400-42215-	8038020231101	10240391

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	29900000-42215-	8038020231101	10240391
		WATER OPER - EXPENSE W&S BUSI			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	07700400-42215-	8038020231101	10240391
		POLICE - EXPENSE PUB SAFETY			
STARCOM RADIO AIRTIME - DECEMBER	2,418.00	RADIO COMMUNICATIONS	01200200-42215-	8037920231101	20240002
Vendor Total: \$4,017.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-9.00	INVENTORY	29-14220-	214896	29240110
		VEHICLE MAINT. BALANCE SHEET			
BULB	1.58	INVENTORY	29-14220-	217476	29240110
		VEHICLE MAINT. BALANCE SHEET			
TRI-POWER BELT	36.99	INVENTORY	29-14220-	217641	29240110
		VEHICLE MAINT. BALANCE SHEET			
TRI-POWER BELT	36.99	INVENTORY	29-14220-	217691	29240110
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD END	96.99	INVENTORY	29-14220-	217649	29240110
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	136.99	INVENTORY	29-14220-	217647	29240110
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR LINK	19.74	INVENTORY	29-14220-	218109	29240110
		VEHICLE MAINT. BALANCE SHEET			
DE-ICER WASHER FLUID	53.91	INVENTORY	29-14220-	217975	29240110
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	68.39	INVENTORY	29-14220-	218016	29240110
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE/SWAY BAR LINK	116.59	INVENTORY	29-14220-	218044	29240110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	174.50	INVENTORY	29-14220-	217973	29240110
		VEHICLE MAINT. BALANCE SHEET			
MANIFOLD CONVERTER	493.42	INVENTORY	29-14220-	218104	29240110
	Vendor Total: \$1,227.09				
NICOR GAS					
		PWA - EXPENSE PUB WORKS			
11/6/23 - 12/6/23 PUBLIC WORKS	3,235.07	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10240388
	Vendor Total: \$3,235.07				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED CONTROL VALVES	-27.47	INVENTORY	29-14220-	X101141150	29240025
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	1,044.48	INVENTORY	29-14220-	X101141602	29240025
		VEHICLE MAINT. BALANCE SHEET			
WASHERS	28.64	INVENTORY	29-14220-	X101140853	29240025
		VEHICLE MAINT. BALANCE SHEET			
CONTROL VALVES	32.32	INVENTORY	29-14220-	X101140309	29240025
		VEHICLE MAINT. BALANCE SHEET			
STABILIZER BAR/WASHERS/NUTS	218.92	INVENTORY	29-14220-	X101140853	29240025
	Vendor Total: \$1,296.89				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	201.15	SMALL TOOLS & SUPPLIES	01500300-43320-	55196	50240114
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	1,553.70	SMALL TOOLS & SUPPLIES	01500300-43320-	55221	50240115
	Vendor Total: \$1,754.85				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/CORRECTION TAPES/TAPE	52.33	OFFICE SUPPLIES	01100100-43308-	344152554001	10240013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
RETURNED FILE CABINET	-212.79	OFFICE SUPPLIES	01400300-43308-	345159675001	40240001
		PWA - EXPENSE PUB WORKS			
1-HOLE PUNCH/FLAG TABS	28.92	OFFICE SUPPLIES	01400300-43308-	345544400001	40240001
		PWA - EXPENSE PUB WORKS			
PAPER/POST-ITS/MARKERS/PAPER CLIP	113.67	OFFICE SUPPLIES	01400300-43308-	345530945001	40240001
		PWA - EXPENSE PUB WORKS			
FILE CABINET	209.60	OFFICE SUPPLIES	01400300-43308-	345168602001	40240001
		Vendor Total: \$191.73			
PACE ANALYTICAL SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	383.00	PROFESSIONAL SERVICES	07700400-42234-	19578083	70240020
		Vendor Total: \$383.00			
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	604.16	INVENTORY	29-14220-	640112794	29240023
		VEHICLE MAINT. BALANCE SHEET			
TIRES	761.56	INVENTORY	29-14220-	640112795	29240023
		VEHICLE MAINT. BALANCE SHEET			
TIRES	381.96	INVENTORY	29-14220-	640112908	29240023
		VEHICLE MAINT. BALANCE SHEET			
TIRES	2,520.90	INVENTORY	29-14220-	640112908	29240023
		Vendor Total: \$4,268.58			
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
GEAR HEAD	581.00	INVENTORY	29-14220-	387847	29240120
		Vendor Total: \$581.00			
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - SCHUETZ	178.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20231221010153	50240113
		Vendor Total: \$178.49			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REINDERS INC					
2 TORO MOWERS WITH SNOW EQUIPME	10,545.85	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	4071854-00	50240093
2 TORO MOWERS WITH SNOW EQUIPME	112,540.32	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	4071852-00	50240093
Vendor Total: \$123,086.17					
RUSH TRUCK CENTER					
RETURNED HEAD CYLINDER	-798.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034698043	29240112
FUEL TANK STRAPS/HEX NUTS	768.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035204017	29240112
SENSORS	791.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035366926	29240112
Vendor Total: \$761.98					
SAFEBUILT LLC					
PLAN REVIEW 1721 S RANDALL ROAD	172.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122456	30240006
PLAN REVIEW 2000 S RANDALL ROAD	351.90	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122454	30240006
PLAN REVIEW SHELL/CHIPOTLE	833.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122458	30240006
PLAN REVIEW 2075 ALGONQUIN ROAD	920.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122455	30240006
PLAN REVIEW 115 EASTGATE DRIVE	1,121.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122457	30240006
Vendor Total: \$3,399.40					
SECRETARY OF STATE					
NOTARY RENEWAL - NEAMAND	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	NEAMAND NOTARY	20240115
Vendor Total: \$15.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	2,355.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	2023-1096	40240342
	Vendor Total: \$2,355.00				
SMART INDUSTRY PRODUCTS LLC					
BUNKER HILL DRIVE IMPROVEMENTS	1,100.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2214	13801	40240343
	Vendor Total: \$1,100.35				
STATE OF ILLINOIS					
PESTICIDE LICENSE - ANDRESEN	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	ANDRESEN LICENSE	50240106
	Vendor Total: \$120.00				
STREICHERS					
UNIFORM PURCHASE - PELUSO	59.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11669521	20240116
	Vendor Total: \$59.99				
TITAN SUPPLY					
LAUNDRY SOAP	75.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30394	28240026
	Vendor Total: \$75.60				
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	4,056.40	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	117583	50240112
	Vendor Total: \$4,056.40				
TROTTER & ASSOCIATES INC					
HIGH HILL SANITARY SEWER STUDY	2,432.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	22614	40240350
WTP 1&2 ROOF & AERATOR REPLACEME	8,227.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22576	40240344
ALGONQUIN SHORES LIFT STATION PRE	8,564.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	22615	40240335
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SYSTEM MASTER PLAN UPDATE	9,858.25	ENGINEERING/DESIGN SERVICE	12900400-42232-	22577	40240337
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 1&2 ROOF & AERATOR REPLACEME	22,112.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22575	40240345
		W & S IMPR. - EXPENSE W&S BUSI			
BRAEWOOD LIFT STATION IMPROVEMEN	24,891.54	ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22613	40240336
Vendor Total: \$76,085.54					
TRUE NORTH CONSULTANTS INC					
609 S MAIN ST	832.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	INV4846	40240348
Vendor Total: \$832.50					
TRUGREEN CHEMLAWN					
WEED CONTROL & FERTILIZATION	77.65	PROFESSIONAL SERVICES	07700400-42234-	185657170	70240373
Vendor Total: \$77.65					
ULINE INC					
I-BEAM/A-FRAME LEG	555.90	INVENTORY	28-14220-	172044980	28240106
Vendor Total: \$555.90					
UNITED LABORATORIES					
FACILITY MAINT.	458.31	MAINT - TREATMENT FACILITY	07800400-44412-	INV394747	70240380
Vendor Total: \$458.31					
VERIZON WIRELESS SERVICES LLC					
11/14/23 - 12/13/23 STATEMENT	252.03	TELEPHONE	28900000-42210-	9951710856	10240399
		BLDG MAINT- REVENUE & EXPENSES			
11/14/23 - 12/13/23 STATEMENT	593.91	TELEPHONE	01300100-42210-	9951710856	10240399
		CDD - EXPENSE GEN GOV			
11/14/23 - 12/13/23 STATEMENT	5.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9951710856	10240399
		GEN NONDEPT - EXPENSE GEN GOV			
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/23 - 12/13/23 STATEMENT	1,041.30	TELEPHONE	01500300-42210-	9951710856	10240399
		GS ADMIN - EXPENSE GEN GOV			
11/14/23 - 12/13/23 STATEMENT	431.10	TELEPHONE	01100100-42210-	9951710856	10240399
		POLICE - EXPENSE PUB SAFETY			
11/14/23 - 12/13/23 STATEMENT	670.56	TELEPHONE	01200200-42210-	9951710856	10240399
		PWA - EXPENSE PUB WORKS			
11/14/23 - 12/13/23 STATEMENT	363.73	TELEPHONE	01400300-42210-	9951710856	10240399
		RECREATION - EXPENSE GEN GOV			
11/14/23 - 12/13/23 STATEMENT	134.00	TELEPHONE	01101100-42210-	9951710856	10240399
		SEWER OPER - EXPENSE W&S BUSI			
11/14/23 - 12/13/23 STATEMENT	430.75	TELEPHONE	07800400-42210-	9951710856	10240399
11/14/23 - 12/13/23 STATEMENT	582.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	9951710856	10240399
		VEHCL MAINT-REVENUE & EXPENSES			
11/14/23 - 12/13/23 STATEMENT	175.01	TELEPHONE	29900000-42210-	9951710856	10240399
		WATER OPER - EXPENSE W&S BUSI			
11/14/23 - 12/13/23 STATEMENT	706.16	TELEPHONE	07700400-42210-	9951710856	10240399
Vendor Total: \$5,386.18					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	4,691.25	LEGAL SERVICES	01200200-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	17.06	LEGAL SERVICES	01200200-42230-	165974	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	832.50	LEGAL SERVICES	01300100-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	370.00	LEGAL SERVICES	01100100-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	185.00	LEGAL SERVICES	01200200-42230-	165974	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	323.75	LEGAL SERVICES	01400300-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	878.75	LEGAL SERVICES	01100100-42230-	165974	
		WATER OPER - EXPENSE W&S BUSI			
MISCELLANEOUS	46.25	LEGAL SERVICES	07700400-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS - COSTS ADVANCED	134.00	LEGAL SERVICES	01100100-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	46.25	LEGAL SERVICES	01200200-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,665.00	LEGAL SERVICES	01100100-42230-	165974	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	416.25	LEGAL SERVICES	01500300-42230-	165974	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	92.50	LEGAL SERVICES	01400300-42230-	165974	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	138.75	LEGAL SERVICES	04900300-42230-	165974	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	LEGAL SERVICES	01300100-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	371.25	LEGAL SERVICES	01200200-42230-	165974	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	231.25	LEGAL SERVICES	01300100-42230-	165974	
		GENERAL SERVICES PW - EXPENSE			
VILLAGE PROP MATTERS-MISCELLANEO	46.25	LEGAL SERVICES	01500300-42230-	165974	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEO	1,248.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	165974	
VILLAGE PROP MATTERS-MISCELLANEO	231.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	165974	

Vendor Total: \$12,303.56

REPORT TOTAL: \$534,066.81

Village of Algonquin

List of Bills 1/2/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	206,356.04
03	MFT	12,784.23
04	STREET IMPROVEMENT	17,263.44
05	SWIMMING POOL	341.72
06	PARK IMPROVEMENT	25,740.00
07	WATER & SEWER	83,649.94
12	WATER & SEWER IMPROVEMENT	148,309.46
26	NATURAL AREA & DRAINAGE IMPROV	18,684.70
28	BUILDING MAINT. SERVICE	2,820.14
29	VEHICLE MAINT. SERVICE	18,117.14
TOTAL ALL FUNDS		<u>534,066.81</u>

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

DATE: 12/28/2023

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 02, 2024

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

January 2, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
January 8, 2024	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
January 9, 2024	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
January 10, 2024	Wednesday	7:00 PM	Historic Commission Meeting	HVH
January 11, 2024	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
January 16, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
January 16, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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