

**Village of Algonquin
Village Board Meeting
June 18, 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. AUDIENCE PARTICIPATION

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

6. PROCLAMATIONS:

A. Commending and Congratulating Port Edward Restaurant for 60 Years of Business in Algonquin

B. Village of Algonquin Proclaims July as Parks and Recreation Month

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 June 4, 2024

(2) Liquor Commission Special Meeting June 11, 2024

(3) Committee of the Whole Meeting Held June 11, 2024

B. APPROVE THE VILLAGE MANAGER'S REPORT OF MAY 2024

8. OMNIBUS AGENDA/APPROVAL:

The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

A. PASS ORDINANCES:

(1) Pass an Ordinance Approving the Third Amendment to the Redevelopment Agreement with NP BGO Algonquin Corporate Center, LLC

(2) Pass an Ordinance Amending Chapter 33.07B, Number of Liquor Licenses Issued

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with GovTempsUSA for the Contract Services of Joanne Kalchbrenner

(2) Adopt a Resolution the Illinois Department of Transportation to use Rebuild Illinois Funds for Broadsmore Drive and Stonegate Road Phase 1 Improvements in the Amount of \$525,227.03

(3) Adopt a Resolution Accepting and Approving an Amendment to the Agreement with ComEd for the Dry Utility Replacement Program increasing the Amount by \$583,145.14 to \$2,025,805.14

(4) Adopt a Resolution Accepting and Approving the Purchase of a 2024 Caterpillar 306 Mini Excavator in the Amount of \$108,500.00

(5) Adopt a Resolution Accepting and Approving an Agreement with Precision Pavement Markings, Inc. for the 2024 MFT Pavement Striping Program in the Amount of \$77,871.25

(6) Adopt a Resolution Accepting and Approving an Agreement with Morton Salt, Inc. for the 2024 MFT Rock Salt Contract in the Amount of \$199,782.00

(7) Adopt a Resolution Accepting and Approving an Agreement with HGS, LLC dba RES Environmental Operating Company, LLC for the NorthPoint Natural Area Maintenance in the Amount of \$166,388.50

(8) Adopt a Resolution Accepting and Approving an Agreement with LPS Pavement Company for the Downtown Brick Paver Maintenance in the Amount of \$185,000.00

(9) Adopt a Resolution Requesting Permission for Temporary Lane Reduction of a State Highway

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

A. Pass an Ordinance Authorizing the Execution of a Development Agreement Concerning Certain Property Commonly Known as Algonquin Meadows Subdivision

B. Pass an Ordinance Approving a Preliminary Planned Development Plat, Preliminary Plan Development Plan, and a Zoning Map Amendment for the Algonquin Meadows Subdivision

C. Pass an Ordinance Amending Chapter 43.25(C)(6) of the Algonquin Municipal Code

10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER

A. List of Bills Dated June 18, 2024 totaling \$2,250,346.01

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(1) Approve a Special Event Permit for the Algonquin Rotary Club's Harvest Market on Saturday, October 5, 2024, Waiving the Permit Fees, and Allowing for the Closure of Main Street and Live Entertainment

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

A. Pass a Resolution Accepting and Approving an Agreement with Sonitrol for the Presidential Park and Towne Park Facility Access and Security Component in the Amount of \$96,386.29

B. Pass a Resolution Accepting and Approving an Agreement with Beacon Athletics for the Backstop and Dugout Equipment at Presidential Park in the Amount of \$93,522.00

C. Approve a Special Event Permit and Waiving the Permit Fee for the Algonquin Aces Junebug Jamboree Softball Tournament, June 29 – 30, 2024 at Algonquin Lakes Park

18. ADJOURNMENT

PROCLAMATION
COMMENDING AND CONGRATULATING
PORT EDWARD RESTAURANT
60 YEARS OF BUSINESS IN ALGONQUIN



WHEREAS, Edward Wolowiec, a first generation American, received an offer to become a partner in a small waterfront bar in Algonquin. Four years later, in 1964, Edward Wolowiec bought out his partner and opened Port Edward Restaurant; and

WHEREAS, Ed “apprenticed” by visiting outstanding restaurants throughout Europe, the Caribbean, and the States. The restaurant would slowly build a loyal clientele and by the end of the 1970s would begin expansions as a “work in progress”.

WHEREAS, Port Edward is known for a truly unique seafood restaurant by serving high-quality food prepared and presented with care and attention to every detail. And carrying on a tradition of Sunday buffets as well as for Mother's Day, Thanksgiving and Christmas, with cuisine delighting local, regional, and often, international guests; and

WHEREAS, Edward , deciding to release some of the helm in 2018 new manager Ziya Senturk came in with ideas of waterside outdoor dining, and Dockside was created;

WHEREAS, Port Edward has received numerous awards and accolades: Best of the Fox, Zagat, and a Five Forks review from Check, Please! The AAA Motor Club even declared Port Edward, “one of Mid-America’s Most Unusual Restaurants.”; and

WHEREAS, Edward Wolowiec passed away in 2022, leaving his legacy in the hands of then manager and now owner Ziya Senturk; and

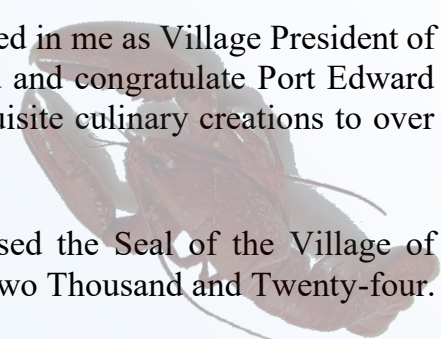
NOW, THEREFORE I, Debby Sosine, by virtue of the authority vested in me as Village President of the Village of Algonquin, in the state of Illinois, do hereby commend and congratulate Port Edward Restaurant and its dedicated staff for 60 year tradition of serving exquisite culinary creations to over four generations of customers.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 18th day of June of the year of our Lord Two Thousand and Twenty-four.

(Seal)

Village President, Debby Sosine

Attest: _____
Deputy Village Clerk, Michelle Weber



VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the Village of Algonquin; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Village of Algonquin recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, I, Debby Sosine, Village President, do hereby proclaim that July is recognized as Park and Recreation Month in the Village of Algonquin.

(seal)

Debby Sosine, Village President

Fred Martin Village Clerk by Michelle Weber Deputy Clerk



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING
 OF THE PRESIDENT AND BOARD OF TRUSTEES OF
 THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
 MEETING OF JUNE 4, 2024
 HELD AT THE GANEK MUNICIPAL CENTER

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, Brian Dianis, and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Stephanie Barajas, Community Development Planner, 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.
 Voice vote; ayes carried

AUDIENCE PARTICIPATION:
 None

PROCLAMATION:
 VILLAGE OF ALGONQUIN PROCLAIMS JUNE 17-23, 2024 POLLINATOR WEEK
 Clerk Martin read the proclamation into the record

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

A. APPROVE MEETING MINUTES

- (1) Public Hearing Held May 21, 2024
- (2) Village Board Meeting Held May 21, 2024
- (3) Committee of the Whole Meeting Held May 21, 2024

Moved by Spella seconded by Auger to approve the Consent Agenda
 Voice vote; ayes carried

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

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

A. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2024-R-75)** Accepting and Approving an Agreement with B&B Holiday Decorating, for the Rental, Installation, and Removal of the 2024 Holiday Decorations on South Main Street in the Amount of \$40,963.65
- (2) Adopt a Resolution **(2024-R-76)** Accepting and Approving an Agreement with Utility Service Co. for the Jacobs Water Tower Mixing System Installation in the Amount of \$42,369.00
- (3) Adopt a Resolution **(2024-R-77)** Accepting and Approving an Agreement with ME Simpson for the Meter Testing Program in the Amount of \$43,500.00
- (4) Adopt a Resolution **(2024-R-78)** Accepting and Approving a Memorandum of Understanding with Northpoint for the Conveyance of Outlots A and B subject to attorney review

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$4,790,927.28

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

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	301,538.09
03	MFT	456.00
04	STREET IMPROVEMENT	2,096,713.42
05	SWIMMING POOL	2,950.31

06	PARK IMPROVEMENT	1,140,719.84
07	WATER & SEWER	273,409.46
12	WATER & SEWER IMPROVEMENT	61,325.83
16	DEVELOPMENT FUND	39,866.10
26	NATURAL AREA & DRAINAGE IMPROV	58,747.95
28	BUILDING MAINT. SERVICE	49,839.69
29	VEHICLE MAINT. SERVICE	<u>20,137.71</u>
TOTAL ALL FUNDS		4,045,704.40

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:

Algonquin is recognized as a leader in cutting edge technology and is a sounding board for startups seeking to pilot smart city technology. As such, I have a meeting to learn about NODABL's Connected Community broadband networks. The networks incorporate state-of-the-art fiber and wireless technologies that may be used to manage the synchronized operations of our Village's interconnected yet geographically dispersed assets with minimal human intervention.

Mr. Kumbera:

1. The Lions Armstrong Memorial Pool opened over the weekend and will have daily open swim hours during summer.
2. We'll have a new Recreation Manager starting with the Village next week. Anna Siegel is a local resident who comes to us with several years of experience in recreation programming and special events.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

Two new staffers have started, and introduced the new Community Development Planner Stephanie Barajas

PUBLIC WORKS:

Mr. Badran:

1. There is a utility conflict with the Willoughby Farms project, corrective action is taking place.
2. Towne Park is now officially closed with construction starting late this week or early next week.

POLICE DEPARTMENT:

Chief Walker:

1. Last week, we participated in the Law Enforcement Torch Run for Special Olympics up in Woodstock. I am proud to say that the Algonquin PD was best represented from agencies within the county by having 15 Officers and family members participate.
2. We have our retirement celebration for Detective Sergeant Rob Salazar on Friday celebrating his more than 25 years of service.
3. In April, we submitted our nomination to the Illinois Traffic Safety Challenge Committee within the Illinois Association of Chiefs of Police. This challenge and nomination was submitted showing all of our traffic safety related efforts in 2023 including enforcement, education, and Officer training in the area of traffic safety. With all of that being said, we took first place as an agency between 36-50 Officers.

CORRESPONDENCE:

1. Trustee Glogowski asked Chief Walker to look into reducing posted speed limits on Commerce Drive.
2. President Sosine announced new \$250,000 and \$200,000 funding for Eastgate Road Water & Sewer and Woods Park, respectively.

OLD BUSINESS:

None

EXECUTIVE SESSION:

Moved by Smith second by Glogowski to recess the Village Board Meeting and move to Executive Session for the purpose of land acquisition, at 7:43pm

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

Moved by Smith second by Auger to reconvene the Village Board Meeting at 8:02pm

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

President Sosine, no formal action was taken during Executive Session

NEW BUSINESS:

- A. Consideration of an Ordinance **(2024-O-22)** providing for the issuance of \$14,805,000 General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois, for the purpose of financing various capital improvements and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

President Sosine announced that a proposal had been received from Mesirow Financial, Inc., for the purchase of \$14,805,000 general obligation bonds to be issued by the Village pursuant to its home rule powers for the purpose of financing various capital improvements in the Village and paying the expenses incident thereto, and that the President and Board of Trustees would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon.

Moved by Auger seconded by Dianis to approve an Ordinance providing for the issuance of \$14,805,000 General Obligation Bonds, Series 2024, of the Village of Algonquin, McHenry and Kane Counties, Illinois, for the purpose of financing various capital improvements and paying the expenses incident thereto, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith
Motion carried; 6-ayes, 0-nays
Absent: None
Abstain: 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 8:11 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 18th day of June, 2024

Village President, Debby Sosine



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on June 11, 2024

- 1. Roll Call:** Commissioner Sosine called the meeting to order at 7:27 pm and requested Deputy Village Clerk, Michelle Weber to call the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker Police Chief; Patrick Knapp, Community Development Director; Michelle Weber, Deputy Village Clerk; and Kelly Cahill, Village Attorney.

- 2. Public Comment**
None

- 3. Approve a Class B Liquor License for Algonquin Beverage Inc. (dba) Armanetti Wine & Liquor, 3985-3991 West Algonquin Road, Algonquin, IL**

Commission members questioned the owner, Mr. Patel, on various aspects of the business stressing the importance of ensuring alcohol will not be sold to persons under 21.

It was the consensus of the Commission to approve the Class B license for the period through April 30, 2025. Which will be released/active once the purchase is finalized.

- 4. Adjournment**

There being no further business, Commissioner Sosine adjourned the meeting at 7:35 pm.

Submitted: _____
Michelle Weber, Deputy Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 11, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:38 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Patrick Knapp, Community Development Director; Dennis Walker, Chief of Police; Michelle Weber, Deputy Village Clerk; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Administer Oath of Office

A. Police Sergeant Johnny Beltran

Deputy Clerk Weber administered the Oath of Office to newly promoted Police Sergeant Johnny Beltran

B. Police Sergeant Kory Koehler

Deputy Clerk Weber administered the Oath of Office to newly promoted Police Sergeant Kory Koehler

AGENDA ITEM 3: Public Comment

Anthony, the "Downtown Barber", Thanked and commended the Board for helping the community and doing a job no one else wants to do.

President Sosine requested that **Item 6. H. Consider an Amendment to Chapter 43.25(C)(6) of the Algonquin Municipal Code** be moved earlier in the agenda.

Deputy Chief Markham:

Upon reviewing the ordinance 43.25 Bicycles, Tricycles, Skateboards or Similar Motorized and Non-Motorized Recreational Vehicles, it was learned and observed that section 43.25(C)(6) of this ordinance serves as exemption to the ordinance and would allow said described vehicles on village roadways if the vehicles were licensed and registered pursuant to the Illinois Vehicle Code.

Specifically, as written, "Any personal use vehicle or device licensed and registered pursuant to the Illinois Vehicle Code shall be permitted on any Village street or parking lot/area."

Upon reviewing this exemption with staff, it was agreed upon, primarily for safety concerns for the drivers and occupants of these style vehicles, that this section should be removed.

Following discussion regarding what type of vehicle would fall under this prohibition and ways to improve outreach/communication for the community to understand what is and isn't allowed, it was the consensus of the Committee to move this forward to the Village Board.

AGENDA ITEM 4: Community Development

Mr. Knapp:

A. Consider the Algonquin Rotary's Club Harvest Market Public Event to be Held Saturday, October 5, 2024

Ron Gorecki, on behalf of the Algonquin Rotary Club, is seeking approval for a Public Event/Entertainment License for the Algonquin Harvest Market on Saturday, October 5, 2024. The event is planned to occur between 10:00 AM and 4:00 PM with setup beginning at 7:30 AM and take down occurring immediately afterwards. This event will include the closure of Main Street, a wide variety of vendors that will bring in farm fresh produce and crafts. There will also be entertainment in the public plaza next to Old Village Hall and on Washington Street just west of Main Street, food, entertainment, giveaways, and a kid's corner. The event will not include the open carry of alcohol. The Rotary Club is requesting a waiver of the \$50 public event license fee.

Following discussion on parking and permissions, it was the concensus of the Committee to move this forward to the Village Board.

B. Consider the Third Amendment to the NorthPoint Redevelopment Agreement

NP BGO Algonquin Corporate Center, LLC, herein referred to as “NorthPoint”, has requested a third amendment to the approved Redevelopment Agreement, herein referred to as the “RDA”.

The request will:

- consider the Phase 1 improvements complete except for the remaining punch list items that will be required to be completed by September 1, 2024;
- require the burial of the utilities and the restoration of the disturbed areas before certificates of occupancy can be issued for the remaining buildings;
- require buildings 3 and 4 to be completed before December 31, 2026; and
- require building 5 to be completed before December 31, 2027.

Construction delays, rising costs, and market changes have contributed to delays in the completion of the first phase of the NorthPoint Algonquin Corporate Campus. The first phase is nearing completion and the first two buildings are almost fully occupied. This third amendment will realistically adjust the completion timelines and will set the definition of “complete” for the remaining phases.

Staff recommends that the Committee of the Whole Staff recommend approval of an Ordinance to approve the Third Redevelopment Agreement by and between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC.

It was the concensus of the Committee to move this forward to the Village Board.

AGENDA ITEM 5: General Administration

Mr. Schloneger:

A. Consider an Agreement with GovTempsUSA for the Contract Services of Joanne Kalchbrenner

It was recommended that the Village extend the agreement with GovTemps for the services of Joanne Kalchbrenner. Joanne has been serving as an independent contractor working on community development projects since January. The new term would be from June 15, 2024 – December 20, 2024. Upon mutual agreement of both parties, the agreement may be extended up to June 13, 2025. She will typically work 24 hours per week.

It was the concensus of the Committee to move this forward to the Village Board.

B. Consider an Amendment to Chapter 33.07(B) Number of Licenses Issued, of the Algonquin Municipal Code

Esplanade LLC (dba) Bliss Liquor, a new liquor store located 2302 Esplanade Drive, Algonquin, has applied for a class B liquor license, which will allow the retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises.

During the liquor license renewal process the following establishments did not request renewal of their liquor license:

- o Sips on Main – Class A
- o Giordano’s – Was A-1, now Class F
- o Fox Valley Pottery - Class H

Staff recommends increasing the number of available Class B liquor licenses by one and decreasing the number of Class A, A-1 and Class H to eliminate any available liquor licenses.

It was the concensus of the Committee to move this forward to the Village Board.

AGENDA ITEM 6: Public Works & Safety

Mr. Badran:

A. Consider a Resolution with the Illinois Department of Transportation to use Rebuild Illinois Funds for Broadsmore Drive and Stonegate Road Phase 1 Improvements

It is recommended that we utilize funds under the Rebuild Illinois (RBI) for Phase 1 of Broadsmore Dr and Stonegate Rd Improvements. In 2019, the Rebuild Illinois Plan allocated funds to agencies and municipalities throughout the State for various infrastructure projects. The Village received five installments to date, all of which must be spent by 2025. The funds must be used for bondable capital projects. This project is an ideal candidate for use of these funds.

After the final installment was received in 2022, the village had \$525,227.03 remaining in RBI funds. The engineer's estimate for this project is approximately \$1.4 million, which we recommend utilizing MFT funds for the additional amount.

It was the consensus of the Committee to move this forward to the Village Board.

B. Consider Amending the Agreement with ComEd for the Dry Utility Replacement Program

The Village has phased the Downtown Improvements over a number of years. The Dry Utility Relocation Project (DURP) was divided into two phases. We are currently in the process of completing Phase 2 which includes relocating dry utilities underground along South Harrison Street, Washington Street, and Jefferson Street. The relocation work involves the installation of a number of conduits underground by Utility Dynamics to accommodate ComEd, AT&T, Comcast, and future Village fiber, similar to Main Street.

This item is to authorize an increase of \$583,145.14 to the original ComEd agreement executed in January 2022 for \$1,442,660. There have been a number of reasons for the increase from the original estimate, including:

- Scope revisions occurred throughout both phases following contract execution, increasing engineering and construction costs.
- Material and labor costs have increased since 12/2021—labor costs have increased nearly 20%, and material increases have ranged from 25% to 50%.
- Underground facility installations occurred at a few locations that needed to meet ComEd requirements, triggering re-work by ComEd crews. (This work was included in Utility Dynamics scope)

ComEd's work is approximately 90% complete, and they are working to finish Phase 2 of the DURP. However, it is crucial to note that this authorization is required to compensate ComEd for the remaining work in Phase 2. The successful completion of this phase is vital for the overall progress of the project.

Staff recommends that the Committee of the Whole recommend to the Village Board authorization of an increase of \$583,145.14 to the existing agreement with ComEd for the Dry Utility Relocation Project on S. Harrison Street, Washington Street, and Jefferson Street.

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

C. Consider the Purchase of a 2024 Caterpillar 306 Mini Excavator

Staff recommends purchasing a 2024 Caterpillar 306 mini excavator to replace the existing 2006 Komatsu PC50MR mini excavator (#546). This new unit meets the Village's replacement criteria (43 points), with particularly high scores for age, operating hours, and service history.

The Caterpillar 306 demonstrated superior safety and efficiency features, which are expected to enhance productivity and operational safety.

We propose purchasing the new unit through Altorfer Caterpillar for \$108,500. The FY 24/25 budget allocates \$110,000 for this acquisition in the Water and Sewer Operating Fund.

It was the consensus of the Committee to move this forward to the Village Board.

D. Consider an Agreement with Precision Pavement Markings, Inc. for the 2024 MFT Pavement Striping Program

The Village went out to bid for the 2024 MFT Pavements Striping Program. The program consists of painting fresh lane lines, stop bars, crosswalks, etc. Public Works staff have pursued striping inspections and repairs to correct deficiencies throughout the Village.

One bid was received from Precision Pavement Marking for 77,781.25, which is under budget.

Trustee Glogowski asked if they could look into striping Huntington, as there are many blind areas, especially near the school, as no passing. Mr. Badran will look into this and make the appropriate accommodations.

It was the consensus of the Committee to move this forward to the Village Board.

E. Consider an Agreement with Morton Salt, Inc. for the 2024 MFT Rock Salt Contract

The Village participated in Lake County's joint bid for the furnishing and delivering of bulk rock salt, and bids were opened on Tuesday, April 16, 2024. The rock salt will be used for snow and ice control, and it will be stored at Public Works.

Two (2) bids were received, the low bidder is Morton Salt, Inc., in the amount of \$199,782.00. This total comes from the unit price provided by Morton for a minimum of 80% of the estimated usage to a maximum of 120% of the estimated usage. The Village expects to order 2,200 tons of rock salt at the unit price of \$90.81/ton. This falls below the approved budget in the MFT Capital Fund.

Morton Salt, Inc. is a reputable company and has completed contracts of this type and scope for many surrounding communities.

Money for this service is budgeted in the Motor Fuel Tax Fund. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to award the 2024 MFT Rock Salt contract in the amount of \$199,782.00 to Morton Salt, Inc. and further to authorize the Village Manager or his designee to sign an extension of this contract for an additional one (1) year at the prices provided in the bid document.

It was the consensus of the Committee to move this forward to the Village Board.

F. Consider an Agreement with RES for the Natural Area Maintenance of the Northpoint Naturalized Parcels

On June 4th, the Village Board adopted Resolution 2024- R-78 that accepted 23.6 acres of property in the Northpoint Corporate Campus Subdivision that includes naturalized areas on outlots A and B. As part of the acceptance of these parcels, the Village entered a Memorandum of Understanding with NP BGO Algonquin Corporate Center, LLC, agreeing that they would pay the Village \$166,388.50 so that the Village could hire an ecological contractor to perform the three-year establishment maintenance services for the naturalized portion of these parcels. Funds received for this agreement will be placed in the restricted wetland fund.

We recommend to approve the RES proposal for Northpoint 2024-2026 Naturalized Basin Maintenance. The Village has a long history of working with the RES team and they have been able to provide quality work, good communication, and reasonable prices. Public Works has worked with RES in the past and they have been our main natural area maintenance contractor for the past few years.

It is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Northpoint 2024-2026 Naturalized Basin Maintenance Service Agreement in the amount of \$166,388.50 to Resource Environmental Solutions.

It was the consensus of the Committee to move this forward to the Village Board.

G. Consider an Agreement with LPS Pavement Company for the Downtown Brick Paver Maintenance

With the completion of the downtown streetscape projects, the Village now needs to do maintenance of cracked, or settling brick pavers in the roadways and sidewalks. LPS Pavement Company, out of Oswego, Illinois did the original installation of all the bricks within the down town. Since they have been doing this for the Village, they have become very familiar with the process and the Village standards.

Based on this experience, the Village would like to continue with LPS Pavement Company. As they have provided an excellent product, excellent service, and have been very reliable.

The General Services budgeted \$200,000.00 in the street improvement fund for this work. LPS has submitted a proposal for \$185,000.00, which is an estimate, and is under budget. This will also include buying extra brick for down town that has been discontinued. This will allow the Village to continue maintenance of our down town brick pavers.

It was the consensus of the Committee to move this forward to the Village Board.

H. Consider an Amendment to Chapter 43.25(C)(6) of the Algonquin Municipal Code

Moved to earlier in the agenda.

I. Consider a Resolution Requesting Permission for a Temporary Lane Reduction of a State Highway for the Founder's Day Parade

Mr. Schloneger:

The Resolution for Road Closure required by the State of Illinois in order to close a section of IL Route 62 for the Founders Parade on Saturday, July 27, 2024. This resolution, after it has been passed by the Board, signed by the Village President and attested to by the Village Clerk is returned to the Police Department. We will forward it to the Illinois Department of Transportation to obtain their written permission for this road closure.

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

AGENDA ITEM 7: Executive Session

Trustee Spella moved, seconded by Smith, to recess the Committee of the Whole Meeting and move to Executive Session for the purpose of the Sale of Land or Property, at 8:26 pm
Roll Call voting Aye: Auger, Glogowski, Smith, Brehmer, Spella, Dianis

Moved by Spella second by Brehmer to reconvene the Committee of the Whole Meeting at 8:57pm
Roll Call voting Aye: Auger, Glogowski, Smith, Brehmer, Spella, Dianis

Ms. Cahill indicated no action to be taken.

AGENDA ITEM 8: Other Business

Trustee Glogowski mentioned, after walking Harnish Drive where the recent sidewalk repairs were installed, there are many uncleaned areas where the repairs took place. He also wondered if the sidewalks were ADA compliant. Mr. Badran said he will look into this.

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 9:01 p.m.

Submitted:

Michelle Weber, Deputy Village Clerk

MANAGER'S REPORT MAY 2024

COLLECTIONS

Total collections for all funds in May 2024 were \$4,901,866 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$239,348
Income Tax	\$881,929
Sales Tax	\$737,357
Water & Sewer Payments	\$972,547
Home Rule Sales Tax	\$478,365

INVESTMENTS

The total cash and investments for all funds as of May 31, 2024, is \$52,427,424. Currently, unrestricted cash in the General Fund is 53 percent (6 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are 9.2 percent of the budget, and expenditures are 5.8 percent of the budget. Revenues for the month were \$737,936 more than expenditures for the General Fund, primarily due to property tax and income tax receipts during the period.

POLICE DEPARTMENT REPORT

Calls for service through May 31

2024 = 6,538 (▼ 7%)

2023 = 7,026

Citations (traffic, parking, ordinance) through May 31

2024 = 1,828 (▼ 68%)

2023 = 5,638

Crash incidents through May 31

2024 = 385 (▲ 0%)

2023 = 384

Frontline through May 31

	<u>2024</u>		<u>2023</u>
Vacation Watch	2,518 (▲ 5%)		2,398
Directed Patrols	11,277 (▲ 3%)		10,960

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2024</u>		<u>2023</u>
Total Permits	1,231	▼ 1%	1,170
Permit Fees	\$51,028,207	▲ 35%	\$37,850,974
Single Family	71	▲ 129%	31

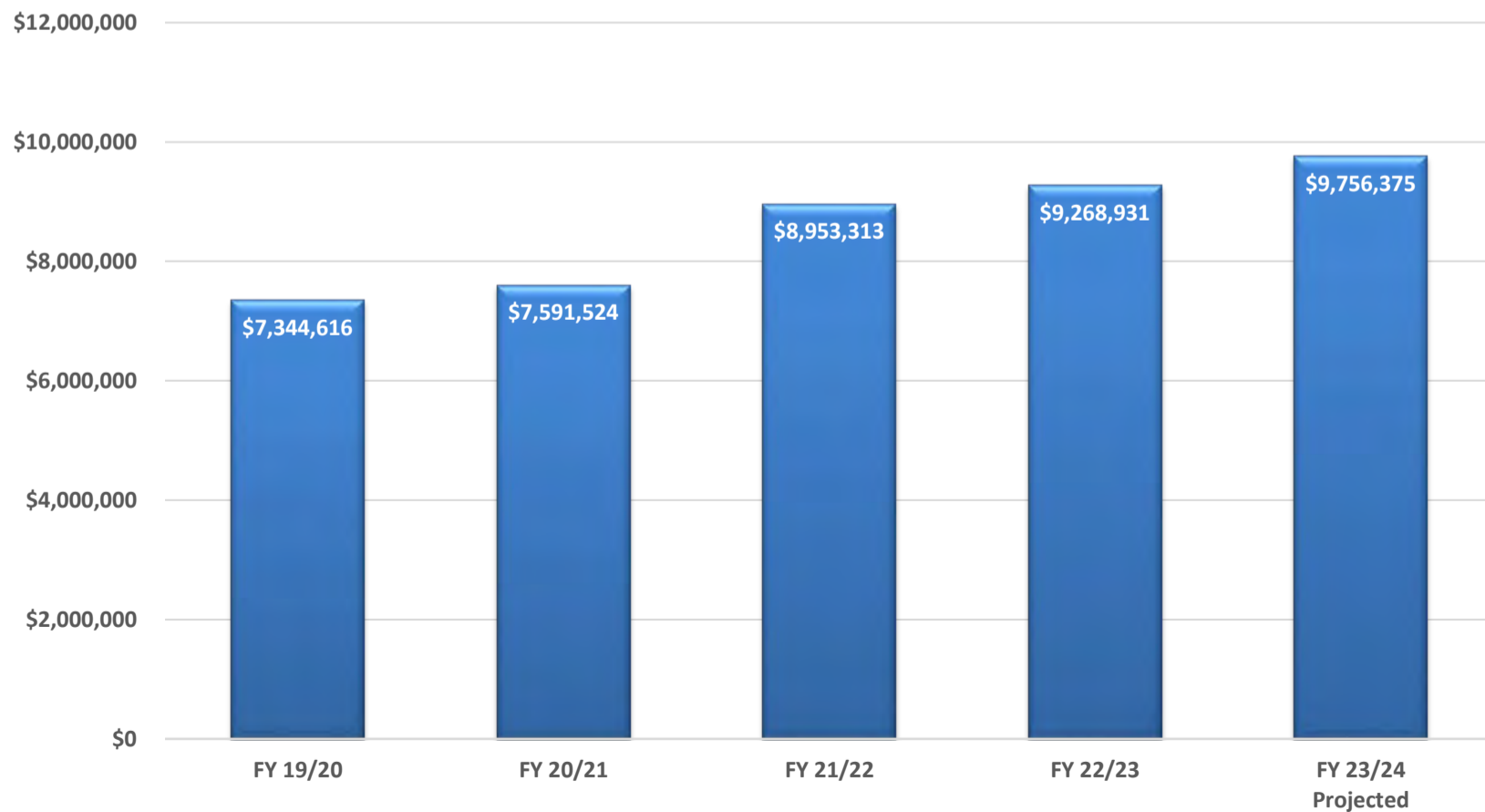
For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$658,248	\$502,617	\$765,281	\$803,079	\$810,304
June	July	September	\$665,056	\$636,517	\$791,832	\$819,294	\$810,199
July	August	October	\$636,158	\$626,928	\$722,762	\$748,485	\$777,099
August	September	November	\$635,211	\$611,569	\$738,370	\$755,663	\$794,773
September	October	December	\$618,551	\$640,529	\$726,764	\$784,271	\$787,947
October	November	January	\$657,872	\$612,424	\$717,348	\$765,592	\$763,671
November	December	February	\$675,305	\$624,334	\$805,587	\$803,218	\$836,120
December	January	March	\$793,148	\$790,700	\$920,101	\$972,032	\$1,040,692
January	February	April	\$517,696	\$579,314	\$620,982	\$671,662	\$766,779
February	March	May	\$501,983	\$538,116	\$631,382	\$652,470	\$737,357
March	April	June	\$542,148	\$736,540	\$721,189	\$757,173	\$856,738
April	May	July	\$443,238	\$691,936	\$791,716	\$735,992	
TOTAL			\$7,344,616	\$7,591,524	\$8,953,313	\$9,268,931	\$8,981,677

YEAR TO DATE LAST YEAR:	\$8,532,938	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$8,981,677	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$448,739	PERCENTAGE OF REVENUE TO DATE :	96.58%
		PROJECTION OF ANNUAL REVENUE :	\$9,756,375
PERCENTAGE OF CHANGE:	5.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$456,375
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.9%

5 Year Comparison with Current Year Projection

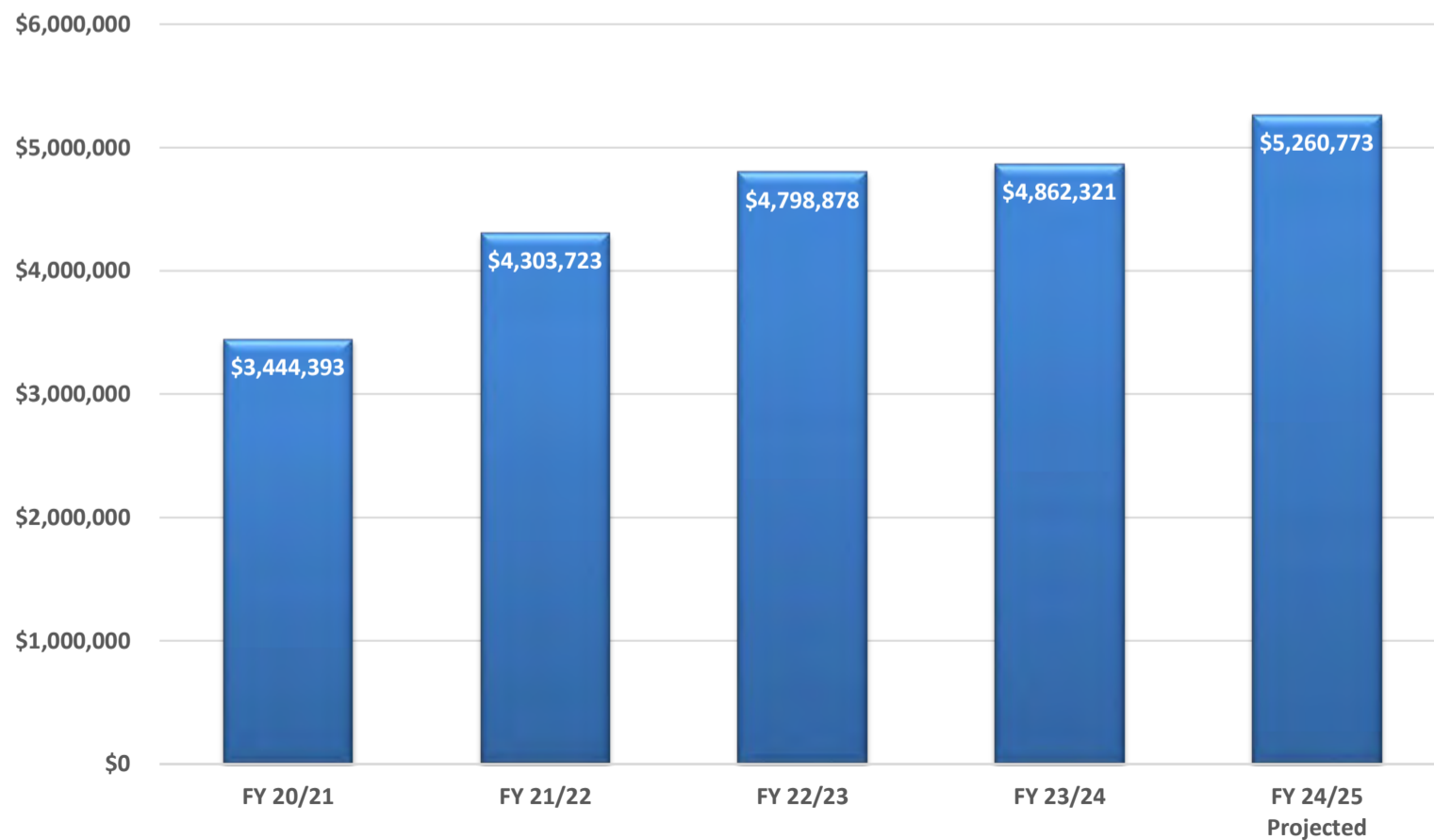


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$302,925	\$505,587	\$942,743	\$714,441	\$794,805
May	June	\$187,635	\$443,600	\$276,936	\$335,007	\$340,641
June	July	\$297,957	\$397,950	\$467,516	\$446,330	
July	August	\$407,371	\$223,455	\$240,797	\$293,345	
August	September	\$230,822	\$235,981	\$261,681	\$266,257	
September	October	\$334,250	\$428,832	\$479,085	\$514,674	
October	November	\$225,856	\$245,831	\$303,374	\$346,681	
November	December	\$199,958	\$227,285	\$272,199	\$272,382	
December	January	\$318,573	\$404,669	\$442,025	\$473,699	
January	February	\$336,804	\$504,585	\$437,057	\$448,223	
February	March	\$232,124	\$218,708	\$258,852	\$291,328	
March	April	\$370,119	\$467,240	\$416,612	\$459,953	
TOTAL		\$3,444,393	\$4,303,723	\$4,798,878	\$4,862,321	\$1,135,446

YEAR TO DATE LAST YEAR:	\$1,049,447	BUDGETED REVENUE:	\$4,780,000
YEAR TO DATE THIS YEAR:	\$1,135,446	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$85,999	PERCENTAGE OF REVENUE TO DATE :	23.75%
		PROJECTION OF ANNUAL REVENUE :	\$5,260,773
PERCENTAGE OF CHANGE:	8.19%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$480,773
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.1%

5 Year Comparison with Current Year Projection

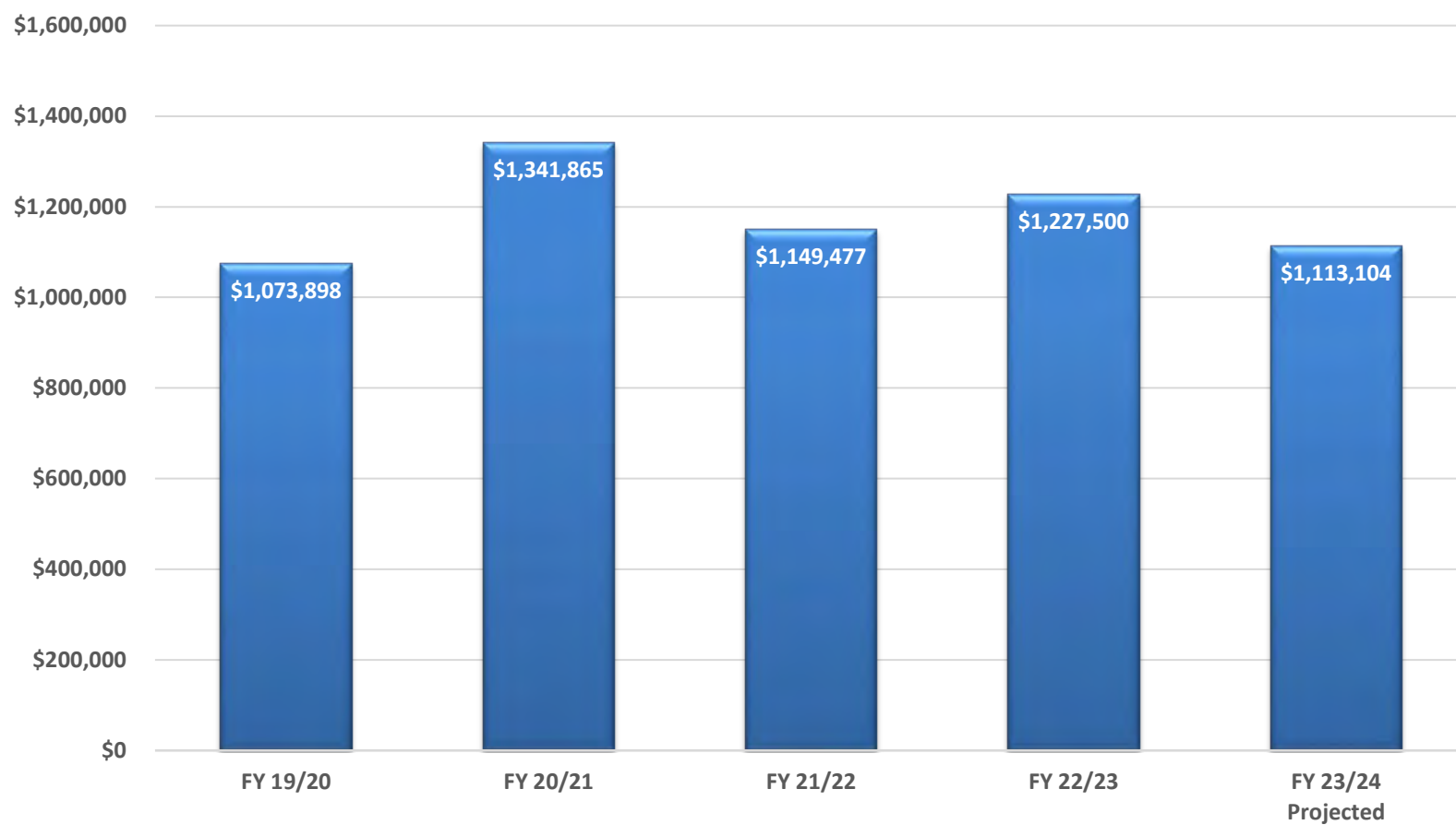


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877
June	July	September	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468
July	August	October	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079
August	September	November	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182
September	October	December	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095
October	November	January	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551
November	December	February	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095
December	January	March	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145
January	February	April	\$ 85,946	\$ 87,634	\$ 89,589	\$ 95,294	\$ 73,698
February	March	May	\$ 74,688	\$ 78,141	\$ 86,494	\$ 87,804	\$ 82,855
March	April	June	\$ 95,008	\$ 99,898	\$ 101,443	\$ 108,609	\$ 100,653
April	May	July	\$ 100,579	\$ 90,762	\$ 81,240	\$ 90,874	
TOTAL			\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 1,030,699

YEAR TO DATE LAST YEAR:	\$1,136,627	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$ 1,030,699	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$105,928	PERCENTAGE OF REVENUE TO DATE :	88.93%
		PROJECTION OF ANNUAL REVENUE :	\$1,113,104
PERCENTAGE OF CHANGE:	-9.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$45,896)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.0%

5 Year Comparison with Current Year Projection

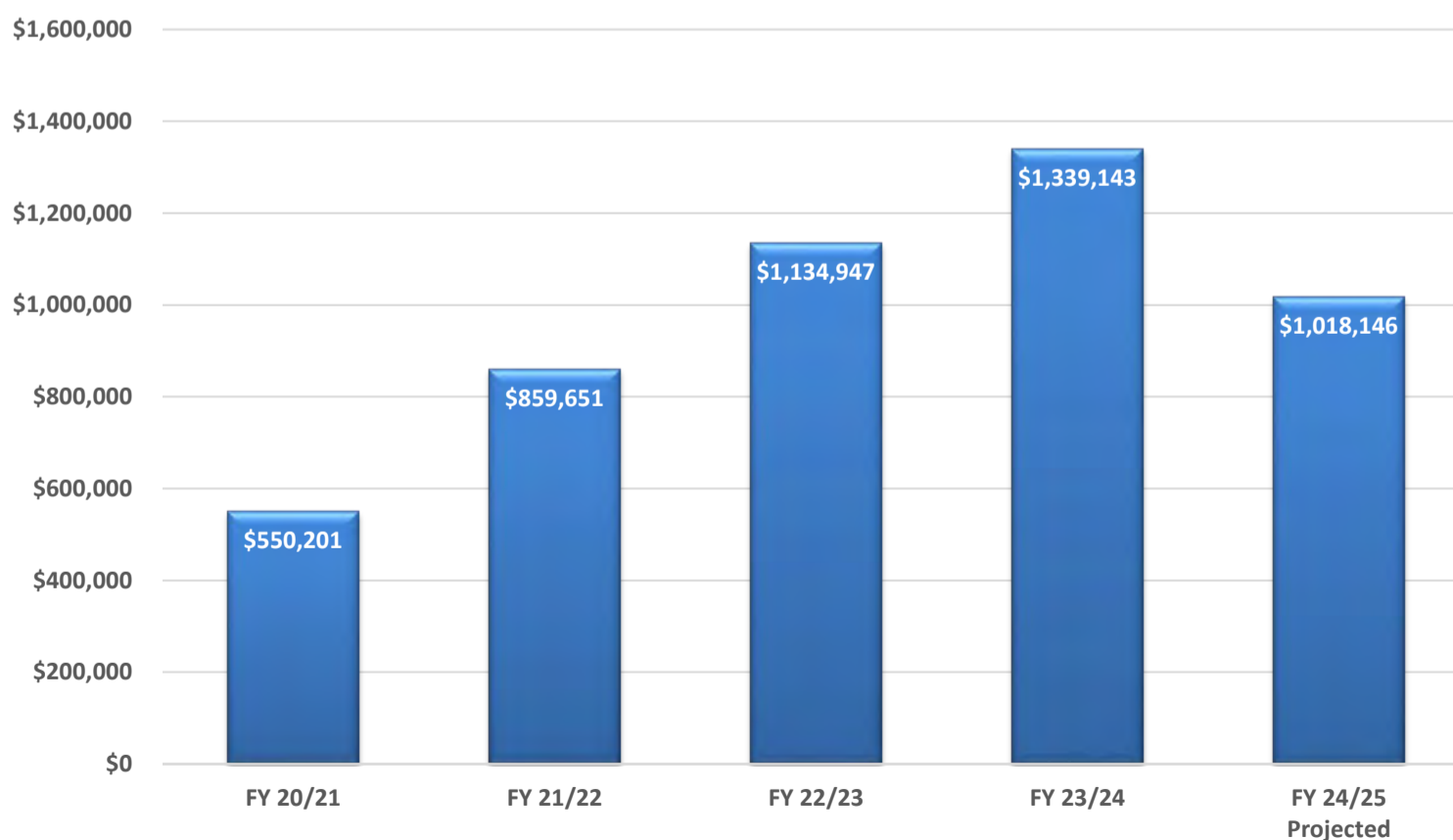


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$287,941	\$40,318	\$58,576	\$94,457	\$71,815
June	\$28,941	\$59,450	\$440,566	\$160,253	
July	\$52,336	\$89,964	\$155,485	\$124,397	
August	\$16,083	\$77,168	\$83,775	\$115,379	
September	\$16,755	\$67,214	\$51,552	\$106,683	
October	\$21,452	\$80,037	\$45,739	\$111,233	
November	\$20,132	\$113,526	\$65,911	\$108,350	
December	\$25,891	\$75,462	\$36,213	\$38,725	
January	\$15,078	\$100,712	\$32,246	\$70,427	
February	\$12,067	\$39,816	\$33,962	\$125,671	
March	\$13,079	\$53,229	\$67,807	\$146,842	
April	\$40,446	\$62,755	\$63,115	\$136,727	
TOTAL	\$550,201	\$859,651	\$1,134,947	\$1,339,143	\$71,815

YEAR TO DATE LAST YEAR:	\$94,457	BUDGETED REVENUE:	\$600,000
YEAR TO DATE THIS YEAR:	\$71,815	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$22,642)	PERCENTAGE OF REVENUE TO DATE :	11.97%
		PROJECTION OF ANNUAL REVENUE :	\$1,018,146
PERCENTAGE OF CHANGE:	-23.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$418,146
		EST. PERCENT DIFF ACTUAL TO BUDGET	69.7%

5 Year Comparison with Current Year Projection

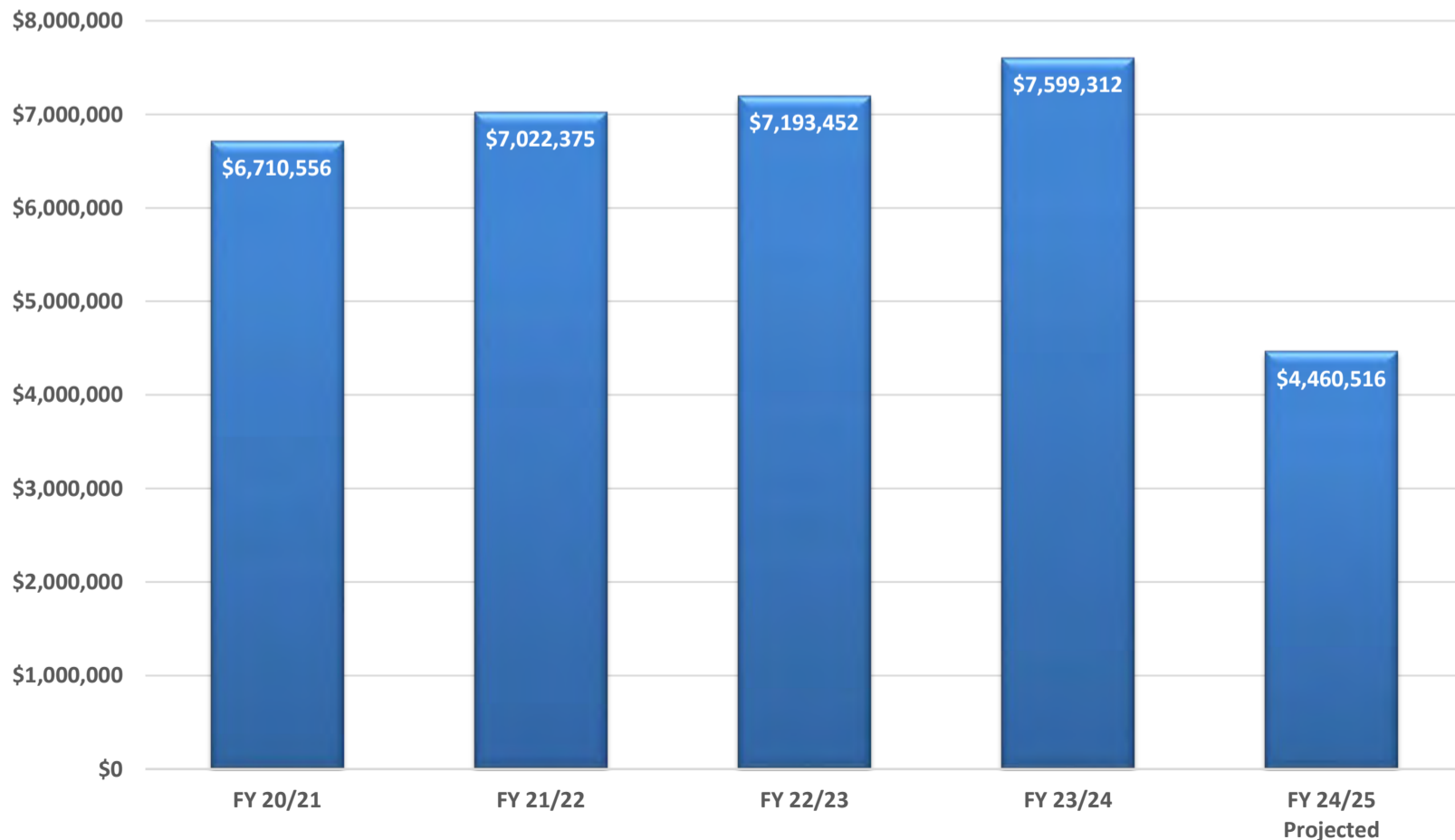


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$345,141	\$266,357	\$697,403	\$407,773	\$239,348
June	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601	
July	\$243,215	\$212,663	\$78,739	\$132,645	
August	\$171,401	\$260,539	\$132,068	\$144,800	
September	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108	
October	\$498,025	\$179,140	\$251,945	\$224,012	
November	\$30,325	\$75,699	\$68,583	\$104,372	
December	\$29,987	\$0	\$0	\$0	
January	\$27,098	\$0	\$0	\$0	
February	\$58,121	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312	\$239,348

YEAR TO DATE LAST YEAR:	\$407,773	BUDGETED REVENUE:	\$8,070,000
YEAR TO DATE THIS YEAR:	\$239,348	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$168,425)	PERCENTAGE OF REVENUE TO DATE :	2.97%
		PROJECTION OF ANNUAL REVENUE :	\$4,460,516
PERCENTAGE OF CHANGE:	-41.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$3,609,484)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-44.7%

5 Year Comparison with Current Year Projection

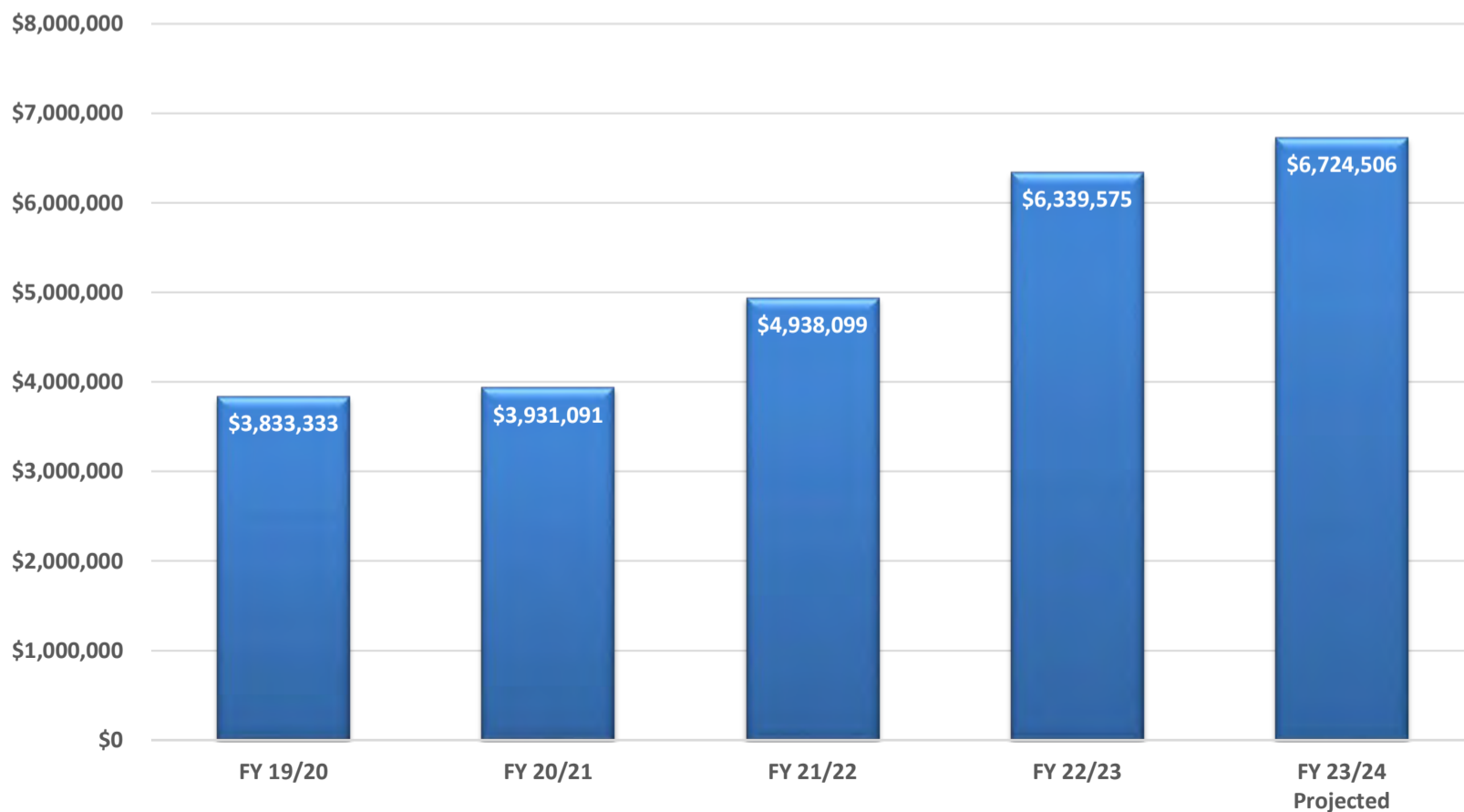


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996
June	July	September	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971
July	August	October	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302
August	September	November	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817
September	October	December	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000
November	December	February	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935
December	January	March	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725
January	February	April	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973	\$ 494,383
February	March	May	\$ 254,467	\$ 278,627	\$ 328,439	\$ 444,567	\$ 478,365
March	April	June	\$ 253,549	\$ 393,375	\$ 388,719	\$ 524,910	\$ 567,475
April	May	July	\$ 190,398	\$ 366,573	\$ 425,502	\$ 513,603	
TOTAL			\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 6,179,718

YEAR TO DATE LAST YEAR:	\$5,825,972	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$ 6,179,718	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$353,746	PERCENTAGE OF REVENUE TO DATE :	99.67%
		PROJECTION OF ANNUAL REVENUE :	\$6,724,506
PERCENTAGE OF CHANGE:	6.07%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$524,506
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.5%

5 Year Comparison with Current Year Projection

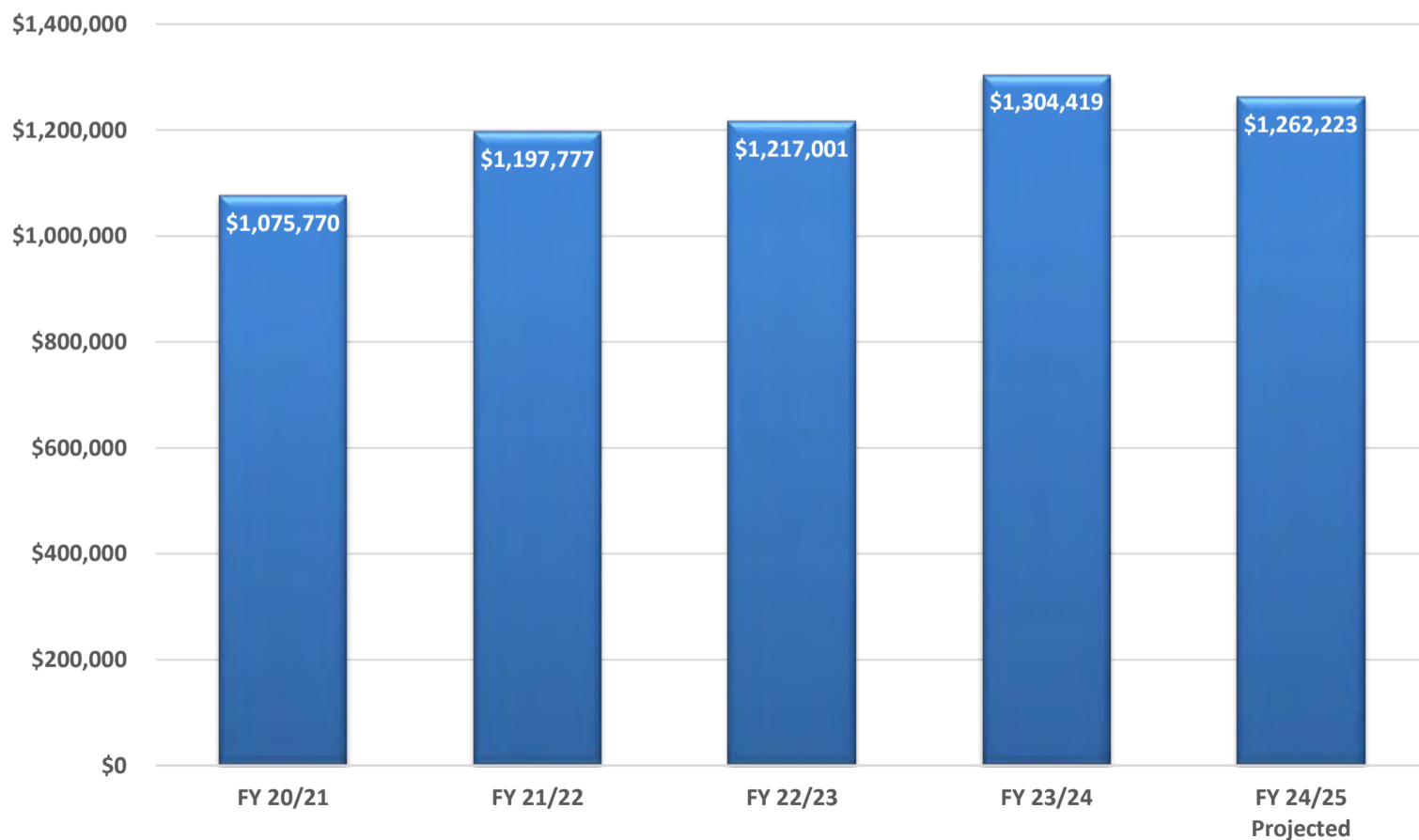


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	June	\$70,558	\$98,175	\$101,135	\$107,264	\$103,795
June	July	\$72,594	\$100,855	\$104,702	\$111,408	
July	August	\$88,835	\$99,983	\$102,527	\$105,991	
August	September	\$103,662	\$108,412	\$98,438	\$110,340	
September	October	\$96,288	\$103,883	\$106,131	\$116,912	
October	November	\$95,010	\$95,688	\$100,818	\$104,915	
November	December	\$95,988	\$105,441	\$101,350	\$123,169	
December	January	\$99,741	\$111,731	\$115,920	\$115,918	
January	February	\$86,941	\$102,207	\$92,931	\$99,007	
February	March	\$82,104	\$70,557	\$95,158	\$105,617	
March	April	\$85,070	\$100,021	\$92,371	\$97,059	
April	May	\$98,980	\$100,823	\$105,518	\$106,818	
TOTAL		\$1,075,770	\$1,197,777	\$1,217,001	\$1,304,419	\$103,795

YEAR TO DATE LAST YEAR:	\$107,264	BUDGETED REVENUE:	\$1,288,000
YEAR TO DATE THIS YEAR:	\$103,795	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$3,470)	PERCENTAGE OF REVENUE TO DATE :	8.06%
		PROJECTION OF ANNUAL REVENUE :	\$1,262,223
PERCENTAGE OF CHANGE:	-3.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$25,777)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.0%

5 Year Comparison with Current Year Projection

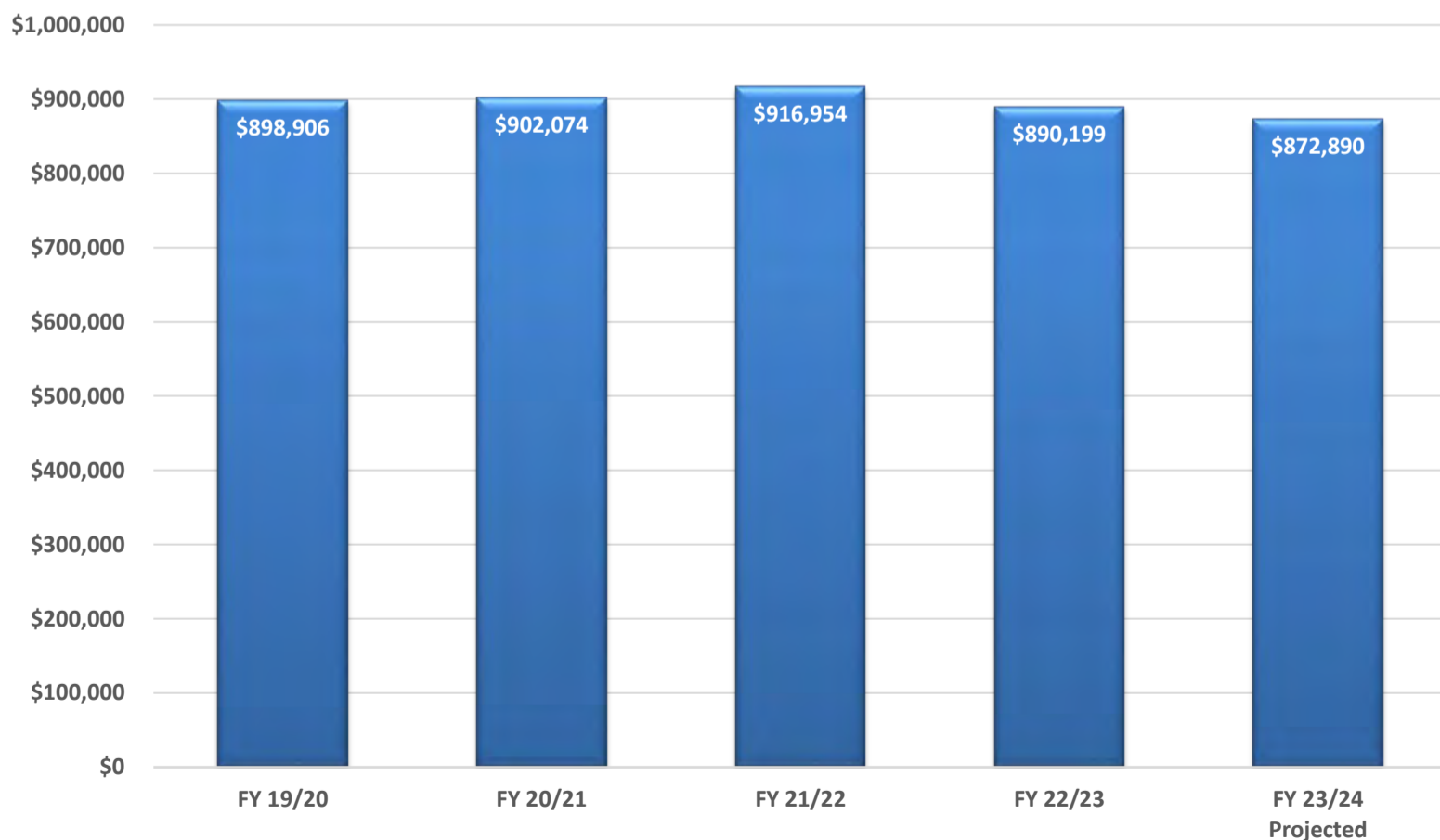


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	June	\$62,656	\$58,271	\$58,322	\$63,817	\$59,382
May	June	July	\$62,570	\$67,212	\$73,465	\$66,973	\$64,825
June	July	August	\$81,069	\$90,297	\$82,481	\$86,146	\$74,789
July	August	September	\$91,220	\$84,308	\$82,657	\$82,723	\$84,989
August	September	October	\$71,564	\$82,292	\$85,294	\$78,118	\$79,530
September	October	November	\$65,066	\$56,573	\$67,480	\$58,260	\$57,795
October	November	December	\$63,399	\$11,974	\$56,623	\$56,714	\$56,596
November	December	January	\$83,351	\$127,482	\$76,144	\$78,828	\$76,860
December	January	February	\$89,059	\$92,589	\$91,440	\$93,038	\$85,785
January	February	March	\$84,209	\$86,434	\$96,117	\$84,643	\$90,368
February	March	April	\$78,538	\$84,788	\$80,524	\$73,254	\$75,130
March	April	May	\$66,203	\$59,854	\$66,406	\$67,684	\$66,842
TOTAL			\$898,906	\$902,074	\$916,954	\$890,199	\$872,890

YEAR TO DATE LAST YEAR:	\$890,199	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$872,890	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$17,308)	PERCENTAGE OF REVENUE TO DATE :	96.45%
		PROJECTION OF ANNUAL REVENUE :	\$872,890
PERCENTAGE OF CHANGE:	-1.94%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$32,110
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.55%

5 Year Comparison with Current Year Projection

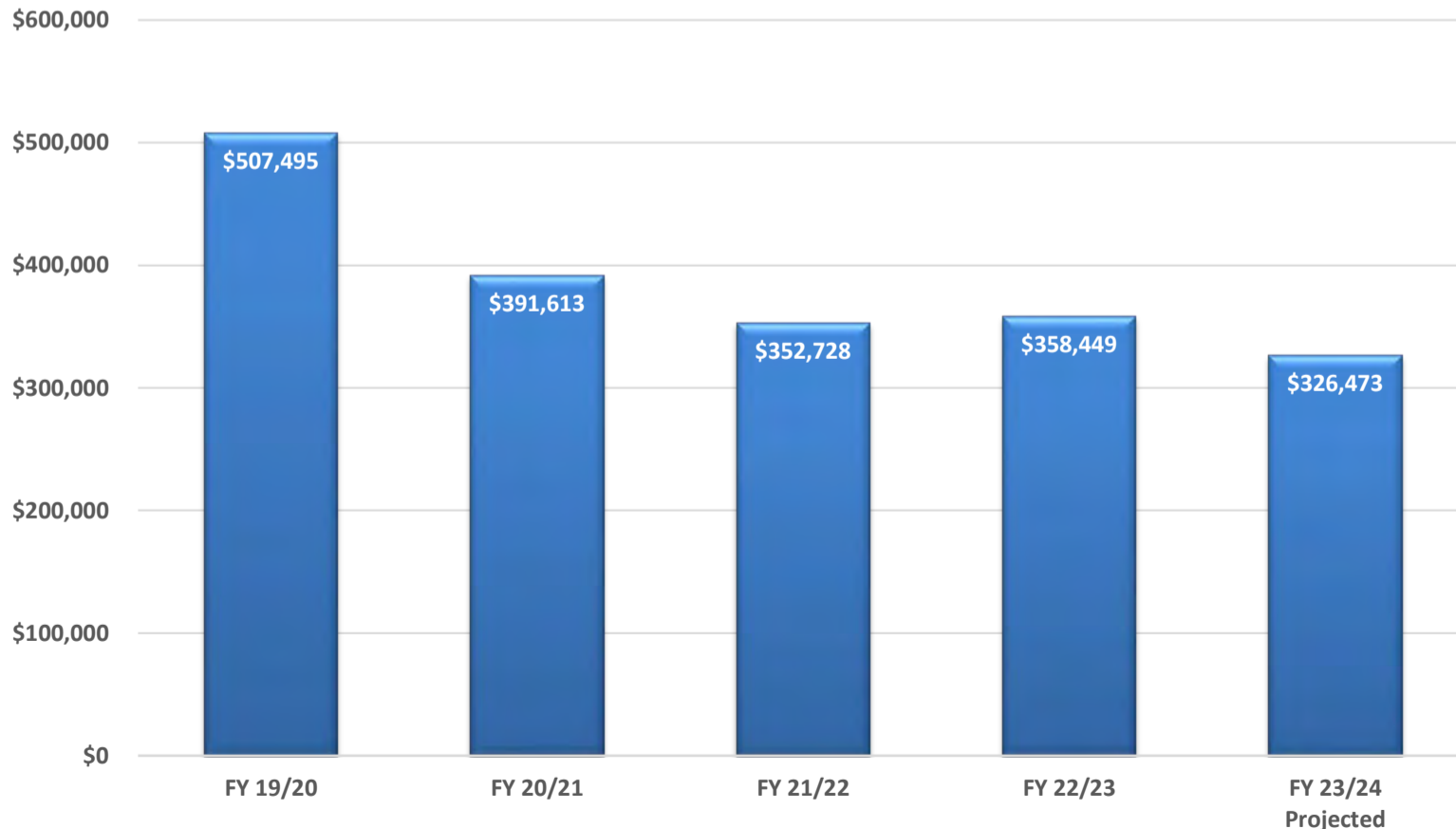


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$42,795	\$37,905	\$30,962	\$29,475	\$26,693
June	July	September	\$40,711	\$37,577	\$31,124	\$27,105	\$27,695
July	August	October	\$41,700	\$37,267	\$30,189	\$33,192	\$22,835
August	September	November	\$39,711	\$33,354	\$29,153	\$31,172	\$28,468
September	October	December	\$41,106	\$30,883	\$28,508	\$29,733	\$27,134
October	November	January	\$44,118	\$31,302	\$28,888	\$29,637	\$27,122
November	December	February	\$59,629	\$29,726	\$28,163	\$29,030	\$30,458
December	January	March	\$43,050	\$31,680	\$30,051	\$26,069	\$27,903
January	February	April	\$38,399	\$29,742	\$28,548	\$29,501	\$26,938
February	March	May	\$37,904	\$32,154	\$26,342	\$28,518	\$27,851
March	April	June	\$39,175	\$30,213	\$29,667	\$36,220	\$27,146
April	May	July	\$39,197	\$29,810	\$31,134	\$28,798	
TOTAL			\$507,495	\$391,613	\$352,728	\$358,449	\$300,244

YEAR TO DATE LAST YEAR:	\$329,651	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$300,244	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$29,407	PERCENTAGE OF REVENUE TO DATE :	102.65%
		PROJECTION OF ANNUAL REVENUE :	\$326,473
PERCENTAGE OF CHANGE:	-8.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$33,973
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.6%

5 Year Comparison with Current Year Projection

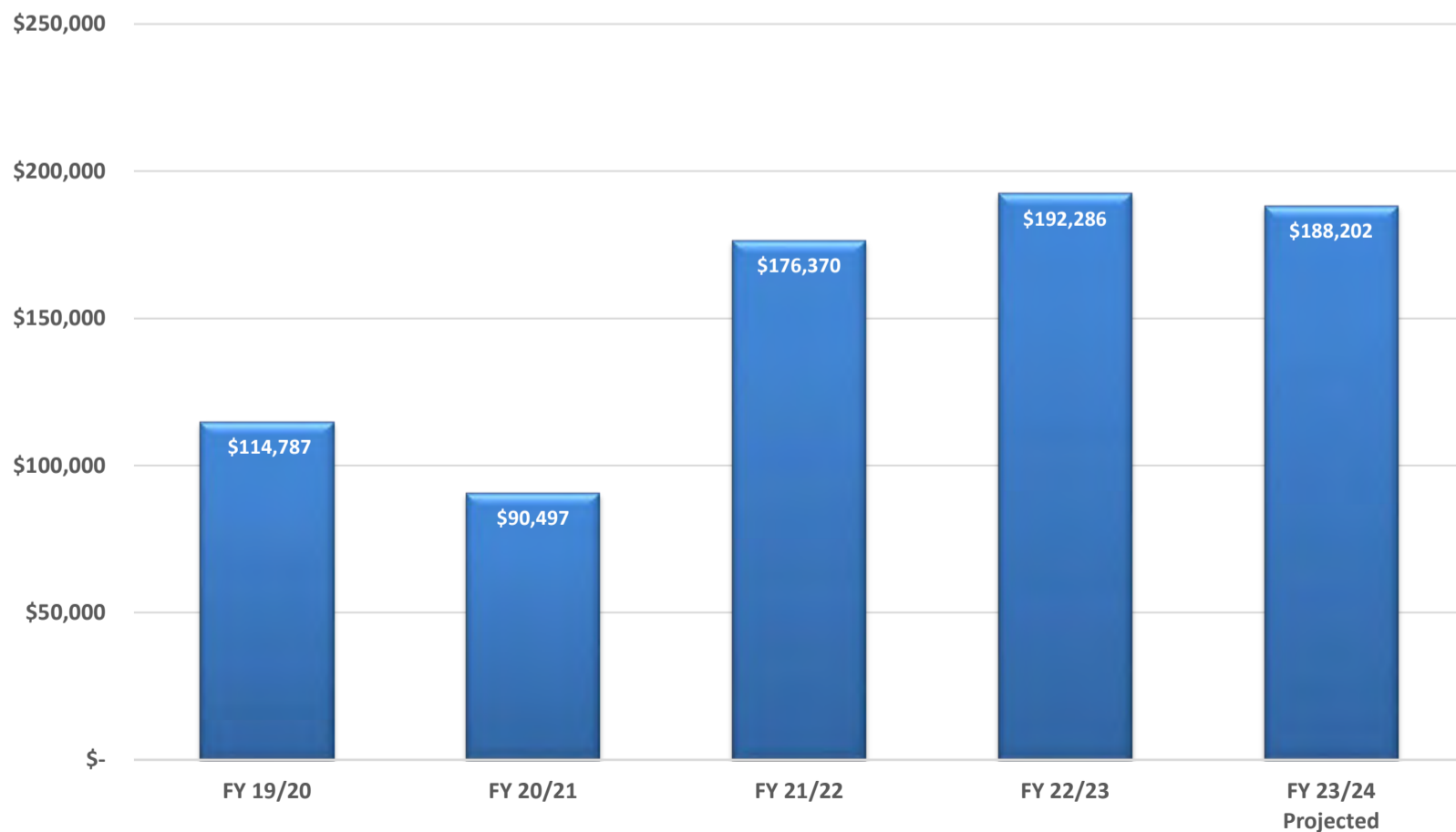


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	July	\$ 12,442	\$ -	\$ 15,457	\$ 16,153	\$ 17,097
June	August	\$ 11,115	\$ -	\$ 13,029	\$ 15,793	\$ 16,763
July	September	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421
August	October	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013
September	November	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288
October	December	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524
November	January	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300
December	February	\$ 11,401	\$ -	\$ 15,058	\$ 15,733	\$ 16,124
January	March	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879
February	April	\$ 11,671	\$ 11,580	\$ 14,221	\$ 15,409	\$ 13,896
March	May	\$ 5,617	\$ 14,848	\$ 17,250	\$ 17,126	\$ 18,460
April	June	\$ -	\$ 15,830	\$ 16,283	\$ 17,978	\$ 16,436
TOTAL		\$ 114,787	\$ 90,497	\$ 176,370	\$ 192,286	\$ 188,202

YEAR TO DATE LAST YEAR:	\$192,286	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$188,202	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$4,084	PERCENTAGE OF REVENUE TO DATE :	104.56%
PERCENTAGE OF CHANGE:	-2.12%	PROJECTION OF ANNUAL REVENUE :	\$188,202
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$8,202
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.6%

5 Year Comparison With Current Year Projection

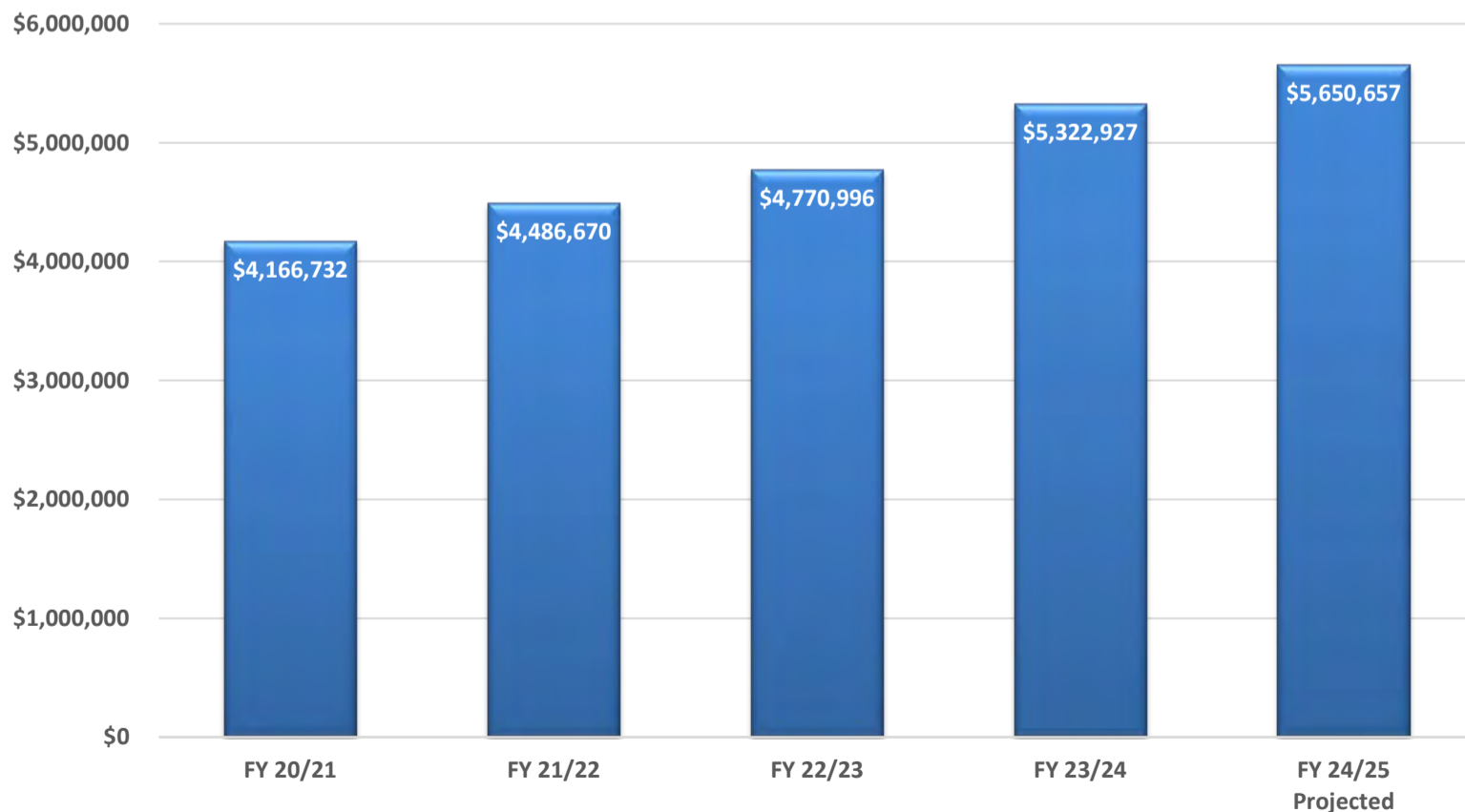


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$307,226	\$309,253	\$344,251	\$396,185	\$420,578
May	June	\$345,645	\$408,760	\$405,374	\$496,521	
June	July	\$384,384	\$442,421	\$417,882	\$556,236	
July	August	\$423,348	\$418,157	\$442,165	\$479,909	
August	September	\$459,606	\$392,774	\$419,819	\$479,422	
September	October	\$352,202	\$390,044	\$377,055	\$431,229	
October	November	\$332,274	\$377,388	\$419,243	\$431,711	
November	December	\$306,794	\$338,355	\$388,399	\$406,063	
December	January	\$322,995	\$365,155	\$419,287	\$425,048	
January	February	\$320,889	\$375,076	\$400,360	\$425,793	
February	March	\$295,407	\$322,015	\$358,232	\$384,447	
March	April	\$315,963	\$347,271	\$378,929	\$410,363	
TOTAL		\$4,166,732	\$4,486,670	\$4,770,996	\$5,322,927	\$420,578

YEAR TO DATE LAST YEAR:	\$396,185	BUDGETED REVENUE:	\$5,280,000
YEAR TO DATE THIS YEAR:	\$420,578	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$24,393	PERCENTAGE OF REVENUE TO DATE :	7.97%
PERCENTAGE OF CHANGE:	6.16%	PROJECTION OF ANNUAL REVENUE :	\$5,650,657
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$370,657
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.0%

5 Year Comparison with Current Year Projection

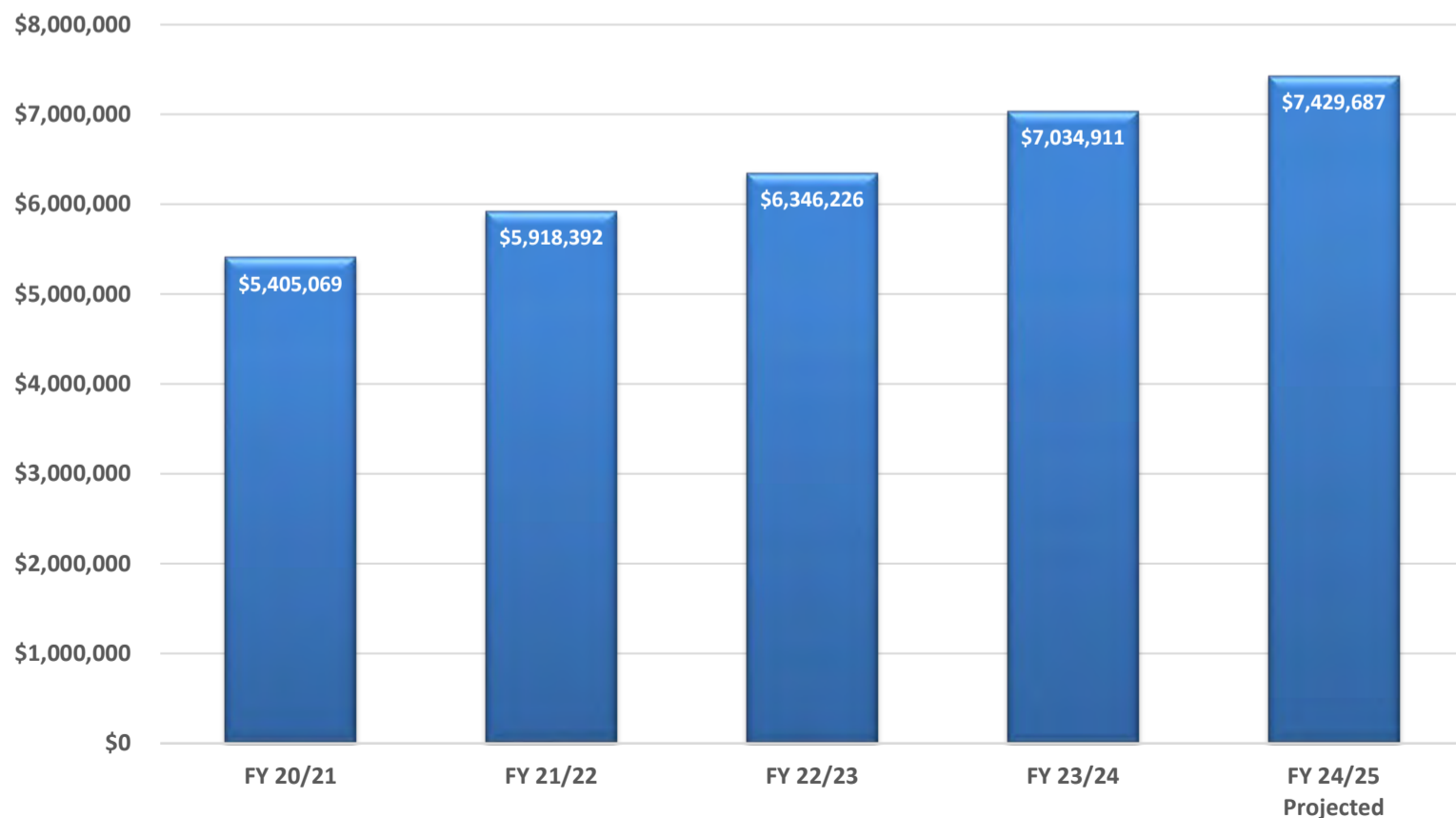


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
April	May	\$401,133	\$402,661	\$458,647	\$522,640	\$551,969
May	June	\$450,580	\$530,503	\$542,678	\$656,290	
June	July	\$501,082	\$571,663	\$559,436	\$731,024	
July	August	\$549,968	\$545,349	\$593,170	\$635,093	
August	September	\$592,132	\$510,276	\$565,008	\$636,738	
September	October	\$454,500	\$501,231	\$506,190	\$570,749	
October	November	\$426,308	\$494,385	\$545,070	\$566,156	
November	December	\$400,031	\$459,106	\$512,222	\$537,912	
December	January	\$418,674	\$491,845	\$556,068	\$560,358	
January	February	\$417,729	\$505,285	\$531,305	\$564,555	
February	March	\$384,145	\$438,372	\$476,464	\$509,787	
March	April	\$408,788	\$467,718	\$499,968	\$543,608	
TOTAL		\$5,405,069	\$5,918,392	\$6,346,226	\$7,034,911	\$551,969

YEAR TO DATE LAST YEAR:	\$522,640	BUDGETED REVENUE:	\$6,980,000
YEAR TO DATE THIS YEAR:	\$551,969	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$29,329	PERCENTAGE OF REVENUE TO DATE :	7.91%
		PROJECTION OF ANNUAL REVENUE :	\$7,429,687
PERCENTAGE OF CHANGE:	5.61%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$449,687
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.4%

5 Year Comparison with Current Year Projection

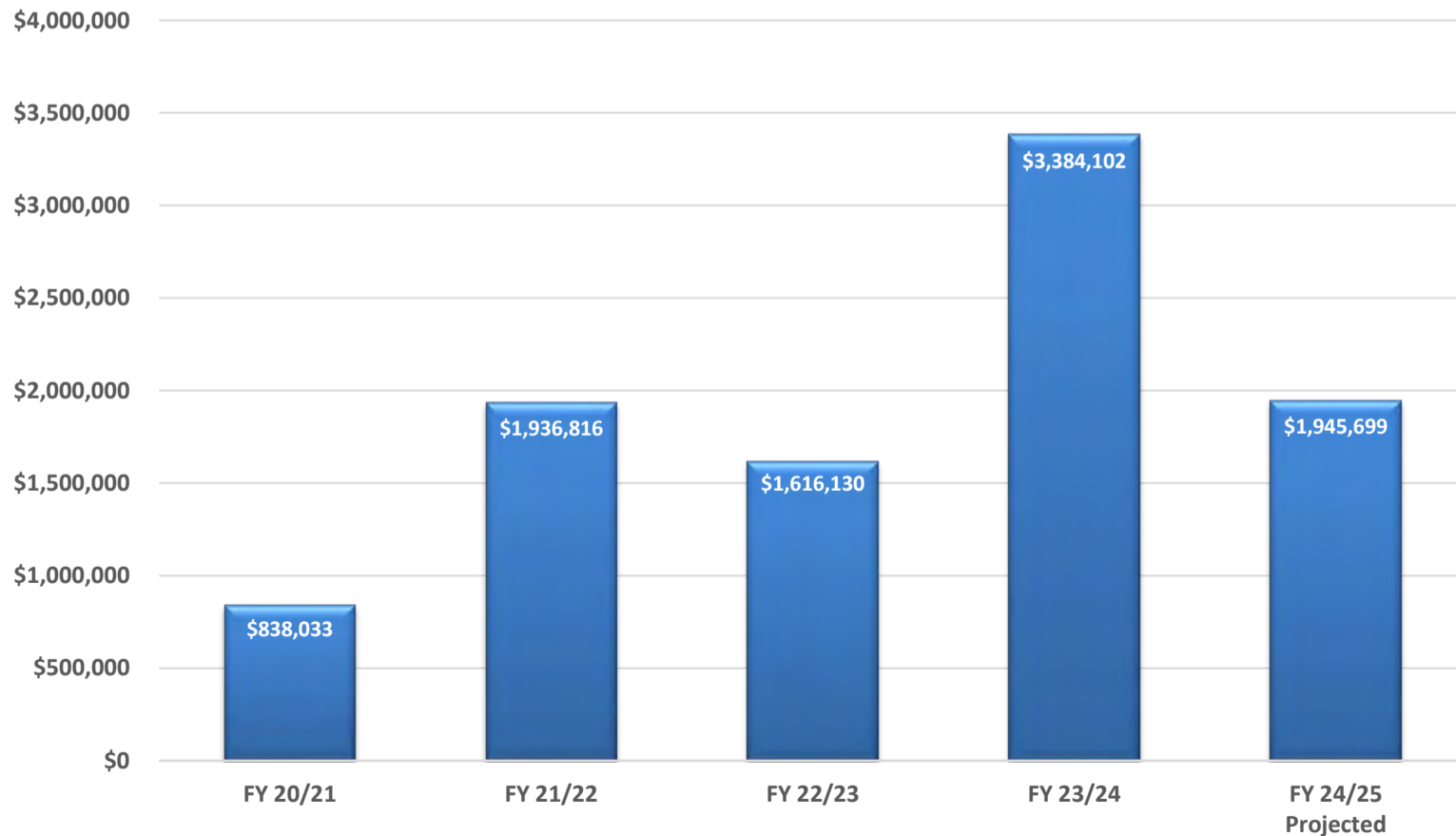


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
May	\$464,715	\$109,886	\$109,886	\$245,728	\$141,282
June	\$33,000	\$133,242	\$275,140	\$483,942	
July	\$69,432	\$243,750	\$343,320	\$156,980	
August	\$11,000	\$125,584	\$211,282	\$188,376	
September	\$22,000	\$179,078	\$85,490	\$261,772	
October	\$36,500	\$188,376	\$62,792	\$756,256	
November	\$33,000	\$237,980	\$155,486	\$293,168	
December	\$58,094	\$219,772	\$101,188	\$94,188	
January	\$22,000	\$125,584	\$48,170	\$235,470	
February	\$3,500	\$125,584	\$7,000	\$233,772	
March	\$11,000	\$113,490	\$101,188	\$141,282	
April	\$73,792	\$134,490	\$115,188	\$293,168	
TOTAL	\$838,033	\$1,936,816	\$1,616,130	\$3,384,102	\$141,282

YEAR TO DATE LAST YEAR:	\$245,728	BUDGETED REVENUE:	\$1,460,000
YEAR TO DATE THIS YEAR:	\$141,282	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$104,446)	PERCENTAGE OF REVENUE TO DATE :	9.68%
PERCENTAGE OF CHANGE:	-42.50%	PROJECTION OF ANNUAL REVENUE :	\$1,945,699
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$485,699
		EST. PERCENT DIFF ACTUAL TO BUDGET	33.3%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,440,000	9,440,000	737,357.25	737,357.25	8,702,642.75	7.8%
01000500 31020 INCOME TAX	6,050,000	6,050,000	881,929.49	881,929.49	5,168,070.51	14.6%
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	93,766.61	93,766.61	381,233.39	19.7%
01000500 31500 RET - CORPORATE	1,650,000	1,650,000	39,618.90	39,618.90	1,610,381.10	2.4%
01000500 31510 RET - POLICE	2,500,000	2,500,000	59,933.73	59,933.73	2,440,066.27	2.4%
01000500 31530 RET - ROAD & BRIDGE	440,000	440,000	16,387.02	16,387.02	423,612.98	3.7%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	54,659.47	54,659.47	2,225,340.53	2.4%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	700.45	700.45	11,299.55	5.8%
01000500 31591 PERS PROPERTY REPL.	120,000	120,000	20,790.58	20,790.58	99,209.42	17.3%
TOTAL TAXES	22,967,000	22,967,000	1,905,143.50	1,905,143.50	21,061,856.50	8.3%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	15,000	15,000	2,029.14	2,029.14	12,970.86	13.5%
01000100 32080 LIQUOR LICENSES	125,000	125,000	1,138.00	1,138.00	123,862.00	.9%
01000100 32085 LICENSES	70,000	70,000	240.00	240.00	69,760.00	.3%
01000100 32100 BUILDING PERMITS	600,000	600,000	71,815.33	71,815.33	528,184.67	12.0%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	367.80	367.80	632.20	36.8%
01000100 32102 PUBLIC ART FEE	2,000	2,000	225.00	225.00	1,775.00	11.3%
01000100 32110 OUTSOURCED SERVICES	9,000	9,000	45.00	45.00	8,955.00	.5%
TOTAL LICENSES & PERMITS	822,000	822,000	75,860.27	75,860.27	746,139.73	9.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	5,000	5,000	.00	.00	5,000.00	.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	75,000	75,000	12,301.74	12,301.74	62,698.26	16.4%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	5,000.00	5,000.00	25,000.00	16.7%
01000200 33010 INTERGOVERNMENTAL A	500,000	500,000	192,797.18	192,797.18	307,202.82	38.6%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	25,526.28	25,526.28	4,473.72	85.1%
01000200 33231 GRANTS-OPERATING-PU	0	0	4,874.97	4,874.97	-4,874.97	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	444.86	444.86	34,555.14	1.3%
TOTAL DONATIONS & GRANTS	675,000	675,000	240,945.03	240,945.03	434,054.97	35.7%
34 CHARGES FOR SERVICES						
01000100 34012 REPORTS/MAPS/ORDINA	500	500	25.00	25.00	475.00	5.0%
01000100 34100 RENTAL INCOME	57,500	57,500	17,025.00	17,025.00	40,475.00	29.6%
01000100 34101 MAINTENANCE FEE	2,500	2,500	700.00	700.00	1,800.00	28.0%
01000100 34105 PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410 RECREATION PROGRAMS	90,000	90,000	9,292.00	9,292.00	80,708.00	10.3%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	1,900.00	1,900.00	8,100.00	19.0%
01000200 34020 POLICE ACCIDENT REP	4,500	4,500	465.00	465.00	4,035.00	10.3%
01000200 34025 POLICE TRAINING REI	20,000	20,000	29,600.00	29,600.00	-9,600.00	148.0%
TOTAL CHARGES FOR SERVICES	200,000	200,000	59,007.00	59,007.00	140,993.00	29.5%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	1,000	1,000	.00	.00	1,000.00	.0%
01000100 35095 MUNICIPAL COURT	3,500	3,500	320.00	320.00	3,180.00	9.1%
01000200 35050 POLICE FINES	50,000	50,000	3,828.00	3,828.00	46,172.00	7.7%
01000200 35053 MUNICIPAL - POLICE	35,000	35,000	4,934.68	4,934.68	30,065.32	14.1%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	2,141.30	2,141.30	17,858.70	10.7%
01000200 35062 COUNTY - COURT FINE	125,000	125,000	8,634.32	8,634.32	116,365.68	6.9%
01000200 35063 COUNTY - DRUG FINES	100	100	225.00	225.00	-125.00	225.0%
01000200 35064 COUNTY - PROSECUTIO	300	300	.00	.00	300.00	.0%
01000200 35065 COUNTY - VEHICLE FI	100	100	.00	.00	100.00	.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	246.00	246.00	2,254.00	9.8%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	3,600.00	3,600.00	31,400.00	10.3%
TOTAL FINES & FORFEITURES	273,500	273,500	23,929.30	23,929.30	249,570.70	8.7%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	5,000	5,000	611.02	611.02	4,388.98	12.2%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36002 INTEREST - INSURANC	0	0	.02	.02	-.02	100.0%
01000500 36020 INTEREST - INVESTME	250,000	250,000	30,121.63	30,121.63	219,878.37	12.0%
01000500 36050 INVESTMENT INCOME -	150,000	150,000	9,109.97	9,109.97	140,890.03	6.1%
TOTAL INVESTMENT INCOME	405,000	405,000	39,842.64	39,842.64	365,157.36	9.8%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	75,000	75,000	.00	.00	75,000.00	.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	600.00	600.00	-600.00	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	251.26	251.26	-251.26	100.0%
TOTAL OTHER INCOME	75,000	75,000	851.26	851.26	74,148.74	1.1%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	25,452,500	25,452,500	2,345,579.00	2,345,579.00	23,106,921.00	9.2%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	60.00	60.00	9,940.00	.6%
TOTAL DONATIONS & GRANTS	10,000	10,000	60.00	60.00	9,940.00	.6%
TOTAL RECREATION	10,000	10,000	60.00	60.00	9,940.00	.6%
TOTAL UNDEFINED	25,462,500	25,462,500	2,345,639.00	2,345,639.00	23,116,861.00	9.2%
TOTAL GENERAL	25,462,500	25,462,500	2,345,639.00	2,345,639.00	23,116,861.00	9.2%
TOTAL REVENUES	25,462,500	25,462,500	2,345,639.00	2,345,639.00	23,116,861.00	

02 CEMETERY

000 UNDEFINED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	29,000	29,000	.00	.00	29,000.00	.0%
02000100 34300 LOTS & GRAVES	7,000	7,000	50.00	50.00	6,950.00	.7%
02000100 34310 GRAVE OPENING	12,000	12,000	450.00	450.00	11,550.00	3.8%
02000100 34320 PERPETUAL CARE	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL CHARGES FOR SERVICES	50,000	50,000	500.00	500.00	49,500.00	1.0%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	.15	.15	-.15	100.0%
02000500 36020 INTEREST - INVESTME	10,900	10,900	1,778.00	1,778.00	9,122.00	16.3%
02000500 36026 INTEREST - CEMETERY	100	100	12.00	12.00	88.00	12.0%
TOTAL INVESTMENT INCOME	11,000	11,000	1,790.15	1,790.15	9,209.85	16.3%
TOTAL UNDESIGNATED	61,000	61,000	2,290.15	2,290.15	58,709.85	3.8%
TOTAL UNDEFINED	61,000	61,000	2,290.15	2,290.15	58,709.85	3.8%
TOTAL CEMETERY	61,000	61,000	2,290.15	2,290.15	58,709.85	3.8%
TOTAL REVENUES	61,000	61,000	2,290.15	2,290.15	58,709.85	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

03000300 33015 MFT ALLOTMENTS	694,000	694,000	52,598.79	52,598.79	641,401.21	7.6%
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VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03000300 33017 MFT HIGH GROWTH ALL	21,000	21,000	.00	.00	21,000.00	.0%
03000300 33018 MFT TRANSPORTATION	594,000	594,000	54,219.07	54,219.07	539,780.93	9.1%
TOTAL DONATIONS & GRANTS	1,309,000	1,309,000	106,817.86	106,817.86	1,202,182.14	8.2%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	101,000	101,000	9,107.74	9,107.74	91,892.26	9.0%
TOTAL INVESTMENT INCOME	101,000	101,000	9,107.74	9,107.74	91,892.26	9.0%
TOTAL UNDESIGNATED	1,410,000	1,410,000	115,925.60	115,925.60	1,294,074.40	8.2%
TOTAL UNDEFINED	1,410,000	1,410,000	115,925.60	115,925.60	1,294,074.40	8.2%
TOTAL MFT	1,410,000	1,410,000	115,925.60	115,925.60	1,294,074.40	8.2%
TOTAL REVENUES	1,410,000	1,410,000	115,925.60	115,925.60	1,294,074.40	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	5,100,000	5,100,000	358,773.68	358,773.68	4,741,226.32	7.0%
04000500 31190 EXCISE TAX	118,000	118,000	12,533.04	12,533.04	105,466.96	10.6%
04000500 31495 UTILITY TAX RECEIPT	900,000	900,000	66,842.03	66,842.03	833,157.97	7.4%
TOTAL TAXES	6,118,000	6,118,000	438,148.75	438,148.75	5,679,851.25	7.2%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	8.05	8.05	-8.05	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 36020 INTEREST - INVESTME	157,000	157,000	35,947.34	35,947.34	121,052.66	22.9%
TOTAL INVESTMENT INCOME	157,000	157,000	35,955.39	35,955.39	121,044.61	22.9%
37 OTHER INCOME						
04000500 37910 BOND PROCEEDS	5,500,000	5,500,000	.00	.00	5,500,000.00	.0%
TOTAL OTHER INCOME	5,500,000	5,500,000	.00	.00	5,500,000.00	.0%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%
TOTAL OTHER FINANCING SOUR	2,325,000	2,325,000	.00	.00	2,325,000.00	.0%
TOTAL UNDESIGNATED	14,100,000	14,100,000	474,104.14	474,104.14	13,625,895.86	3.4%
TOTAL UNDEFINED	14,100,000	14,100,000	474,104.14	474,104.14	13,625,895.86	3.4%
TOTAL STREET IMPROVEMENT	14,100,000	14,100,000	474,104.14	474,104.14	13,625,895.86	3.4%
TOTAL REVENUES	14,100,000	14,100,000	474,104.14	474,104.14	13,625,895.86	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	200	200	.00	.00	200.00	.0%
TOTAL DONATIONS & GRANTS	200	200	.00	.00	200.00	.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	30,000	30,000	1,300.00	1,300.00	28,700.00	4.3%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 34500 SWIMMING FEES - ANN	30,000	30,000	17,255.00	17,255.00	12,745.00	57.5%
05000100 34510 SWIMMING FEES - DAI	30,000	30,000	.00	.00	30,000.00	.0%
05000100 34520 SWIMMING LESSONS	20,000	20,000	7,064.00	7,064.00	12,936.00	35.3%
05000100 34560 CONCESSIONS	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL CHARGES FOR SERVICES	120,000	120,000	25,619.00	25,619.00	94,381.00	21.3%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.43	.43	-.43	100.0%
TOTAL INVESTMENT INCOME	0	0	.43	.43	-.43	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	223,500	223,500	20,665.39	20,665.39	202,834.61	9.2%
TOTAL OTHER FINANCING SOUR	223,500	223,500	20,665.39	20,665.39	202,834.61	9.2%
TOTAL UNDESIGNATED	343,700	343,700	46,284.82	46,284.82	297,415.18	13.5%
TOTAL UNDEFINED	343,700	343,700	46,284.82	46,284.82	297,415.18	13.5%
TOTAL SWIMMING POOL	343,700	343,700	46,284.82	46,284.82	297,415.18	13.5%
TOTAL REVENUES	343,700	343,700	46,284.82	46,284.82	297,415.18	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	850,000	850,000	59,795.61	59,795.61	790,204.39	7.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	18,460.44	18,460.44	161,539.56	10.3%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	145,000	145,000	15,318.17	15,318.17	129,681.83	10.6%
TOTAL TAXES	1,375,000	1,375,000	93,574.22	93,574.22	1,281,425.78	6.8%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	11,293.76	11,293.76	-11,293.76	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL DONATIONS & GRANTS	1,000,000	1,000,000	11,293.76	11,293.76	988,706.24	1.1%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	226.35	226.35	-226.35	100.0%
06000500 36020 INTEREST - INVESTME	35,000	35,000	5,307.06	5,307.06	29,692.94	15.2%
TOTAL INVESTMENT INCOME	35,000	35,000	5,533.41	5,533.41	29,466.59	15.8%
37 OTHER INCOME						
06000500 37910 BOND PROCEEDS	10,750,000	10,750,000	.00	.00	10,750,000.00	.0%
TOTAL OTHER INCOME	10,750,000	10,750,000	.00	.00	10,750,000.00	.0%
TOTAL UNDESIGNATED	13,160,000	13,160,000	110,401.39	110,401.39	13,049,598.61	.8%
TOTAL UNDEFINED	13,160,000	13,160,000	110,401.39	110,401.39	13,049,598.61	.8%
TOTAL PARK IMPROVEMENT	13,160,000	13,160,000	110,401.39	110,401.39	13,049,598.61	.8%
TOTAL REVENUES	13,160,000	13,160,000	110,401.39	110,401.39	13,049,598.61	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	14,000	14,000	76.52	76.52	13,923.48	.5%
TOTAL DONATIONS & GRANTS	14,000	14,000	76.52	76.52	13,923.48	.5%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	95,000	95,000	.00	.00	95,000.00	.0%
07000400 34700 WATER FEES	5,280,000	5,280,000	420,578.08	420,578.08	4,859,421.92	8.0%
07000400 34710 SEWER FEES	6,980,000	6,980,000	551,969.22	551,969.22	6,428,030.78	7.9%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	115,425.00	115,425.00	1,214,575.00	8.7%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	358.36	358.36	2,641.64	11.9%
07000400 34730 W & S LATE CHARGES	85,000	85,000	8,253.86	8,253.86	76,746.14	9.7%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	1,765.00	1,765.00	16,235.00	9.8%
07000400 34820 METER SALES	60,000	60,000	5,840.00	5,840.00	54,160.00	9.7%
TOTAL CHARGES FOR SERVICES	13,851,000	13,851,000	1,104,189.52	1,104,189.52	12,746,810.48	8.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	20,000	20,000	2,956.66	2,956.66	17,043.34	14.8%
07000500 36020 INTEREST - INVESTME	400,000	400,000	71,892.53	71,892.53	328,107.47	18.0%
TOTAL INVESTMENT INCOME	420,000	420,000	74,849.19	74,849.19	345,150.81	17.8%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	45,000	45,000	2,942.61	2,942.61	42,057.39	6.5%
07000500 37110 INSURANCE CLAIMS	0	0	1,167.01	1,167.01	-1,167.01	100.0%
TOTAL OTHER INCOME	45,000	45,000	4,109.62	4,109.62	40,890.38	9.1%
TOTAL UNDESIGNATED	14,330,000	14,330,000	1,183,224.85	1,183,224.85	13,146,775.15	8.3%
TOTAL UNDEFINED	14,330,000	14,330,000	1,183,224.85	1,183,224.85	13,146,775.15	8.3%
TOTAL WATER & SEWER	14,330,000	14,330,000	1,183,224.85	1,183,224.85	13,146,775.15	8.3%
TOTAL REVENUES	14,330,000	14,330,000	1,183,224.85	1,183,224.85	13,146,775.15	

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	3,564.00	3,564.00	-3,564.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	3,564.00	3,564.00	-3,564.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	750,000	750,000	72,360.00	72,360.00	677,640.00	9.6%
12000400 34810 SEWER TAP-ONS	710,000	710,000	68,922.00	68,922.00	641,078.00	9.7%
TOTAL CHARGES FOR SERVICES	1,460,000	1,460,000	141,282.00	141,282.00	1,318,718.00	9.7%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	11.73	11.73	-11.73	100.0%
12000500 36020 INTEREST - INVESTME	160,000	160,000	21,271.39	21,271.39	138,728.61	13.3%
TOTAL INVESTMENT INCOME	160,000	160,000	21,283.12	21,283.12	138,716.88	13.3%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	4,880,000	4,880,000	115,425.00	115,425.00	4,764,575.00	2.4%
TOTAL OTHER FINANCING SOUR	4,880,000	4,880,000	115,425.00	115,425.00	4,764,575.00	2.4%
TOTAL UNDESIGNATED	6,500,000	6,500,000	281,554.12	281,554.12	6,218,445.88	4.3%
TOTAL UNDEFINED	6,500,000	6,500,000	281,554.12	281,554.12	6,218,445.88	4.3%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	6,500,000	6,500,000	281,554.12	281,554.12	6,218,445.88	4.3%
TOTAL REVENUES	6,500,000	6,500,000	281,554.12	281,554.12	6,218,445.88	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	72,000	72,000	.00	.00	72,000.00	.0%
TOTAL TAXES	72,000	72,000	.00	.00	72,000.00	.0%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	5,000	5,000	13.90	13.90	4,986.10	.3%
16000500 36016 INTEREST - HOTEL TA	6,000	6,000	157.01	157.01	5,842.99	2.6%
16000500 36017 INTEREST - INV POOL	0	0	420.38	420.38	-420.38	100.0%
16000500 36018 INTEREST - INV POOL	0	0	712.10	712.10	-712.10	100.0%
TOTAL INVESTMENT INCOME	11,000	11,000	1,303.39	1,303.39	9,696.61	11.8%
TOTAL UNDESIGNATED	83,000	83,000	1,303.39	1,303.39	81,696.61	1.6%
TOTAL UNDEFINED	83,000	83,000	1,303.39	1,303.39	81,696.61	1.6%
TOTAL DEVELOPMENT FUND	83,000	83,000	1,303.39	1,303.39	81,696.61	1.6%
TOTAL REVENUES	83,000	83,000	1,303.39	1,303.39	81,696.61	

24 VILLAGE CONSTRUCTION

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000100 33050 DONATIONS-CAPITAL-G	5,000	5,000	2,000.00	2,000.00	3,000.00	40.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	2,000.00	2,000.00	3,000.00	40.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.12	.12	-.12	100.0%
24000500 36020 INTEREST - INVESTME	1,000	1,000	66.88	66.88	933.12	6.7%
TOTAL INVESTMENT INCOME	1,000	1,000	67.00	67.00	933.00	6.7%
TOTAL UNDESIGNATED	6,000	6,000	2,067.00	2,067.00	3,933.00	34.5%
TOTAL UNDEFINED	6,000	6,000	2,067.00	2,067.00	3,933.00	34.5%
TOTAL VILLAGE CONSTRUCTION	6,000	6,000	2,067.00	2,067.00	3,933.00	34.5%
TOTAL REVENUES	6,000	6,000	2,067.00	2,067.00	3,933.00	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	850,000	850,000	59,795.61	59,795.61	790,204.39	7.0%
TOTAL TAXES	850,000	850,000	59,795.61	59,795.61	790,204.39	7.0%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	1,000.00	1,000.00	4,000.00	20.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	5,000	5,000	1,000.00	1,000.00	4,000.00	20.0%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	415.48	415.48	-415.48	100.0%
26000500 36020 INTEREST - INVESTME	50,000	50,000	6,502.56	6,502.56	43,497.44	13.0%
TOTAL INVESTMENT INCOME	50,000	50,000	6,918.04	6,918.04	43,081.96	13.8%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	385,000	385,000	.00	.00	385,000.00	.0%
TOTAL OTHER FINANCING SOUR	385,000	385,000	.00	.00	385,000.00	.0%
TOTAL UNDESIGNATED	1,290,000	1,290,000	67,713.65	67,713.65	1,222,286.35	5.2%
TOTAL UNDEFINED	1,290,000	1,290,000	67,713.65	67,713.65	1,222,286.35	5.2%
TOTAL NATURAL AREA & DRAINAGE IMP	1,290,000	1,290,000	67,713.65	67,713.65	1,222,286.35	5.2%
TOTAL REVENUES	1,290,000	1,290,000	67,713.65	67,713.65	1,222,286.35	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	15.00	15.00	-15.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	15.00	15.00	-15.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	1,133,700	1,133,700	134,784.49	134,784.49	998,915.51	11.9%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	1,133,700	1,133,700	134,784.49	134,784.49	998,915.51	11.9%
TOTAL UNDESIGNATED	1,133,700	1,133,700	134,799.49	134,799.49	998,900.51	11.9%
TOTAL UNDEFINED	1,133,700	1,133,700	134,799.49	134,799.49	998,900.51	11.9%
TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	134,799.49	134,799.49	998,900.51	11.9%
TOTAL REVENUES	1,133,700	1,133,700	134,799.49	134,799.49	998,900.51	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	15.00	15.00	-15.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	15.00	15.00	-15.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	887,000	887,000	42,565.98	42,565.98	844,434.02	4.8%
29 34920 FUEL BILLINGS	246,000	246,000	7,840.34	7,840.34	238,159.66	3.2%
29 34921 FIRE DISTRICT FUEL BILLIN	70,000	70,000	9,187.12	9,187.12	60,812.88	13.1%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	7,149.97	7,149.97	92,850.03	7.1%
TOTAL CHARGES FOR SERVICES	1,303,000	1,303,000	66,743.41	66,743.41	1,236,256.59	5.1%
TOTAL UNDESIGNATED	1,303,000	1,303,000	66,758.41	66,758.41	1,236,241.59	5.1%
TOTAL UNDEFINED	1,303,000	1,303,000	66,758.41	66,758.41	1,236,241.59	5.1%
TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	66,758.41	66,758.41	1,236,241.59	5.1%
TOTAL REVENUES	1,303,000	1,303,000	66,758.41	66,758.41	1,236,241.59	

32 DOWNTOWN TIF DISTRICT

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	1,200,000	1,200,000	68,748.46	68,748.46	1,131,251.54	5.7%
TOTAL TAXES	1,200,000	1,200,000	68,748.46	68,748.46	1,131,251.54	5.7%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	10,000	10,000	7.96	7.96	9,992.04	.1%
32000500 36020 INTEREST - INVESTME	0	0	1,043.97	1,043.97	-1,043.97	100.0%
TOTAL INVESTMENT INCOME	10,000	10,000	1,051.93	1,051.93	8,948.07	10.5%
TOTAL UNDESIGNATED	1,210,000	1,210,000	69,800.39	69,800.39	1,140,199.61	5.8%
TOTAL UNDEFINED	1,210,000	1,210,000	69,800.39	69,800.39	1,140,199.61	5.8%
TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	69,800.39	69,800.39	1,140,199.61	5.8%
TOTAL REVENUES	1,210,000	1,210,000	69,800.39	69,800.39	1,140,199.61	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,230,000	3,230,000	.00	.00	3,230,000.00	.0%
TOTAL INVESTMENT INCOME	3,230,000	3,230,000	.00	.00	3,230,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	560,000	560,000	.00	.00	560,000.00	.0%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	.00	.00	2,280,000.00	.0%
TOTAL OTHER INCOME	2,840,000	2,840,000	.00	.00	2,840,000.00	.0%
TOTAL UNDESIGNATED	6,070,000	6,070,000	.00	.00	6,070,000.00	.0%
TOTAL UNDEFINED	6,070,000	6,070,000	.00	.00	6,070,000.00	.0%
TOTAL POLICE PENSION	6,070,000	6,070,000	.00	.00	6,070,000.00	.0%
TOTAL REVENUES	6,070,000	6,070,000	.00	.00	6,070,000.00	
GRAND TOTAL	86,462,900	86,462,900	4,901,866.40	4,901,866.40	81,561,033.60	5.7%

** END OF REPORT - Generated by Leonardo Beltran **

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	135,000	114,000	8,694.94	8,694.94	.00	105,305.06	7.6%
01100100 41104 FICA	130,000	110,000	8,581.47	8,581.47	.00	101,418.53	7.8%
01100100 41105 SUI	3,200	2,500	99.65	99.65	.00	2,400.35	4.0%
01100100 41106 INSURANCE	230,000	175,000	14,401.44	14,401.44	.00	160,598.56	8.2%
01100100 41110 SALARIES	1,525,000	1,300,000	109,098.27	109,098.27	.00	1,190,901.73	8.4%
01100100 41130 SALARY ELECTED	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
01100100 41140 OVERTIME	3,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL	2,083,200	1,760,500	145,625.77	145,625.77	.00	1,614,874.23	8.3%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,200	22,200	654.58	654.58	2,066.93	19,478.49	12.3%
01100100 42225 BANK PROCESSING FEE	500	500	15.55	15.55	.00	484.45	3.1%
01100100 42228 INVESTMENT MANAGEME	6,500	6,500	.00	.00	.00	6,500.00	.0%
01100100 42230 LEGAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
01100100 42231 AUDIT SERVICES	32,100	32,100	.00	.00	32,100.00	.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	140,500	140,500	12,126.00	12,126.00	42,840.00	85,534.00	39.1%
01100100 42242 PUBLICATIONS	2,200	2,200	.00	.00	.00	2,200.00	.0%
01100100 42243 PRINTING & ADVERTIS	6,000	6,000	.00	.00	801.37	5,198.63	13.4%
01100100 42245 VILLAGE COMMUNICATI	23,000	23,000	.00	.00	.00	23,000.00	.0%
01100100 42272 LEASES - NON CAPITA	16,400	16,400	1,780.73	1,780.73	4,936.79	9,682.48	41.0%
01100100 42305 MUNICIPAL COURT	6,500	6,500	.00	.00	5,000.00	1,500.00	76.9%
TOTAL CONTRACTUAL SERVICES	315,900	315,900	14,576.86	14,576.86	87,745.09	213,578.05	32.4%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	.00	.00	6,000.00	1,500.00	80.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	-596.99	-596.99	4,536.63	5,060.36	43.8%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	26,000	26,000	.00	.00	507.03	25,492.97	2.0%
01100100 43340 FUEL	500	500	52.36	52.36	.00	447.64	10.5%
TOTAL COMMODITIES	44,500	44,500	-544.63	-544.63	11,043.66	34,000.97	23.6%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,800	6,800	.00	.00	.00	6,800.00	.0%
01100100 44423 MAINT - BUILDING	152,000	152,000	13,672.20	13,672.20	.00	138,327.80	9.0%
01100100 44426 MAINT - OFFICE EQUI	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL MAINTENANCE	162,600	162,600	13,672.20	13,672.20	.00	148,927.80	8.4%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	158,200	0	.00	.00	300.00	-300.00	100.0%
01100100 47740 TRAVEL/TRAINING/DUE	42,400	42,400	.00	.00	3,375.00	39,025.00	8.0%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	.00	.00	250.00	1,250.00	16.7%
01100100 47745 PRESIDENTS EXPENSES	2,000	2,000	175.00	175.00	50.00	1,775.00	11.3%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	1,000.00	1,000.00	.00	1,500.00	40.0%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	.00	.00	.00	1,500.00	.0%
01100100 47765 SALES TAX REBATE EX	265,000	265,000	.00	.00	.00	265,000.00	.0%
01100600 47790 INTEREST EXPENSE	5,000	5,000	359.10	359.10	229.28	4,411.62	11.8%
TOTAL OTHER EXPENSES	478,100	319,900	1,534.10	1,534.10	4,204.28	314,161.62	1.8%
TOTAL UNDESIGNATED	3,084,300	2,603,400	174,864.30	174,864.30	102,993.03	2,325,542.67	10.7%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	21,000	971.94	971.94	.00	20,028.06	4.6%
01101100 41104 FICA	0	20,000	916.45	916.45	.00	19,083.55	4.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	700	23.56	23.56	.00	676.44	3.4%
01101100 41106 INSURANCE	0	55,000	2,454.33	2,454.33	.00	52,545.67	4.5%
01101100 41110 SALARIES	0	225,000	11,967.87	11,967.87	.00	213,032.13	5.3%
01101100 41113 SALARY RECREATION I	500	500	.00	.00	.00	500.00	.0%
01101100 41140 OVERTIME	0	1,000	118.44	118.44	.00	881.56	11.8%
TOTAL PERSONNEL	500	323,200	16,452.59	16,452.59	.00	306,747.41	5.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	.00	.00	22.95	2,077.05	1.1%
01101100 42225 BANK PROCESSING FEE	0	1,500	221.63	221.63	.00	1,278.37	14.8%
01101100 42234 PROFESSIONAL SERVIC	0	9,200	.00	.00	.00	9,200.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	26,000	.00	.00	.00	26,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	38,800	221.63	221.63	22.95	38,555.42	.6%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
01101100 43317 POSTAGE	0	8,000	.00	.00	.00	8,000.00	.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	2,900	.00	.00	.00	2,900.00	.0%
TOTAL COMMODITIES	0	12,400	.00	.00	.00	12,400.00	.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	0	100,000	.00	.00	450.00	99,550.00	.5%
01101100 47740 TRAVEL/TRAINING/DUE	0	6,000	.00	.00	.00	6,000.00	.0%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	-147.00	-147.00	.00	1,147.00	-14.7%
TOTAL OTHER EXPENSES	0	107,000	-147.00	-147.00	450.00	106,697.00	.3%
TOTAL RECREATION	500	481,400	16,527.22	16,527.22	472.95	464,399.83	3.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,084,800	3,084,800	191,391.52	191,391.52	103,465.98	2,789,942.50	9.6%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	54,659.47	54,659.47	.00	2,225,340.53	2.4%
01200200 41103 IMRF	36,000	36,000	2,593.68	2,593.68	.00	33,406.32	7.2%
01200200 41104 FICA	470,000	470,000	41,213.83	41,213.83	.00	428,786.17	8.8%
01200200 41105 SUI	9,000	9,000	106.30	106.30	.00	8,893.70	1.2%
01200200 41106 INSURANCE	850,000	850,000	69,986.01	69,986.01	.00	780,013.99	8.2%
01200200 41110 SALARIES	415,000	415,000	32,344.68	32,344.68	.00	382,655.32	7.8%
01200200 41120 SALARY SWORN OFFICE	5,750,000	5,750,000	501,929.11	501,929.11	.00	5,248,070.89	8.7%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	3,840.00	3,840.00	.00	18,660.00	17.1%
01200200 41140 OVERTIME	310,000	310,000	10,945.83	10,945.83	.00	299,054.17	3.5%
TOTAL PERSONNEL	10,142,500	10,142,500	717,618.91	717,618.91	.00	9,424,881.09	7.1%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	37,400	37,400	914.31	914.31	307.65	36,178.04	3.3%
01200200 42212 ELECTRIC	0	0	.00	.00	400.00	-400.00	100.0%
01200200 42215 RADIO COMMUNICATION	30,800	30,800	2,464.00	2,464.00	27,536.00	800.00	97.4%
01200200 42225 BANK PROCESSING FEE	700	700	75.30	75.30	.00	624.70	10.8%
01200200 42230 LEGAL SERVICES	152,000	152,000	.00	.00	.00	152,000.00	.0%
01200200 42234 PROFESSIONAL SERVIC	148,500	148,500	49,513.81	49,513.81	.00	98,986.19	33.3%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	.00	.00	.00	4,000.00	.0%
01200200 42250 SEECOM	585,000	585,000	141,675.16	141,675.16	.00	443,324.84	24.2%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01200200 42270 EQUIPMENT RENTAL	900	900	3.49	3.49	58.76	837.75	6.9%
01200200 42272 LEASES - NON CAPITA	13,100	13,100	1,071.35	1,071.35	621.58	11,407.07	12.9%
TOTAL CONTRACTUAL SERVICES	975,400	975,400	195,717.42	195,717.42	28,923.99	750,758.59	23.0%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,300	6,300	.00	.00	.00	6,300.00	.0%
01200200 43309 MATERIALS	53,600	53,600	.00	.00	.00	53,600.00	.0%
01200200 43317 POSTAGE	3,000	3,000	208.22	208.22	.00	2,791.78	6.9%
01200200 43320 SMALL TOOLS & SUPPL	41,200	41,200	.00	.00	.00	41,200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	800	800	.00	.00	.00	800.00	.0%
01200200 43333 IT EQUIPMENT & SUPP	60,600	60,600	.00	.00	.00	60,600.00	.0%
01200200 43335 VEHICLES & EQUIP (N	86,900	86,900	.00	.00	.00	86,900.00	.0%
01200200 43340 FUEL	97,000	97,000	3,652.56	3,652.56	200.00	93,147.44	4.0%
01200200 43364 D.A.R.E. / COMMUNIT	16,600	16,600	.00	.00	.00	16,600.00	.0%
TOTAL COMMODITIES	366,000	366,000	3,860.78	3,860.78	200.00	361,939.22	1.1%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	170,000	170,000	11,963.70	11,963.70	.00	158,036.30	7.0%
01200200 44421 MAINT - EQUIPMENT	7,200	7,200	.00	.00	.00	7,200.00	.0%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	228,700	228,700	29,555.24	29,555.24	.00	199,144.76	12.9%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL MAINTENANCE	411,500	411,500	41,518.94	41,518.94	.00	369,981.06	10.1%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	407,000	407,000	.00	.00	.00	407,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	407,000	407,000	.00	.00	.00	407,000.00	.0%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	6,500	6,500	.00	.00	.00	6,500.00	.0%
01200200 47740 TRAVEL/TRAINING/DUE	98,400	98,400	5,225.00	5,225.00	.00	93,175.00	5.3%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	1,571.36	1,571.36	2,576.65	55,151.99	7.0%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	4,100	4,100	334.46	334.46	9.56	3,755.98	8.4%
TOTAL OTHER EXPENSES	169,300	169,300	7,130.82	7,130.82	2,586.21	159,582.97	5.7%
TOTAL UNDESIGNATED	12,471,700	12,471,700	965,846.87	965,846.87	31,710.20	11,474,142.93	8.0%
TOTAL POLICE	12,471,700	12,471,700	965,846.87	965,846.87	31,710.20	11,474,142.93	8.0%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	85,000	85,000	4,994.02	4,994.02	.00	80,005.98	5.9%
01300100 41104 FICA	80,000	80,000	4,732.25	4,732.25	.00	75,267.75	5.9%
01300100 41105 SUI	2,000	2,000	39.72	39.72	.00	1,960.28	2.0%
01300100 41106 INSURANCE	190,000	190,000	13,512.40	13,512.40	.00	176,487.60	7.1%
01300100 41110 SALARIES	1,011,000	1,011,000	62,347.57	62,347.57	.00	948,652.43	6.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	2,000	2,000	10.36	10.36	.00	1,989.64	.5%
TOTAL PERSONNEL	1,372,000	1,372,000	85,636.32	85,636.32	.00	1,286,363.68	6.2%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	17,300	17,300	476.59	476.59	204.33	16,619.08	3.9%
01300100 42211 NATURAL GAS	1,000	1,000	51.66	51.66	848.34	100.00	90.0%
01300100 42212 ELECTRIC	1,000	1,000	.00	.00	900.00	100.00	90.0%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	383.98	383.98	.00	6,616.02	5.5%
01300100 42230 LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
01300100 42234 PROFESSIONAL SERVIC	208,500	208,500	-62.00	-62.00	152,536.00	56,026.00	73.1%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	.00	.00	83.00	917.00	8.3%
01300100 42272 LEASES - NON CAPITA	23,900	23,900	1,732.32	1,732.32	.00	22,167.68	7.2%
TOTAL CONTRACTUAL SERVICES	290,700	290,700	2,582.55	2,582.55	154,571.67	133,545.78	54.1%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	6,100	6,100	.00	.00	6,000.00	100.00	98.4%
01300100 43317 POSTAGE	1,000	1,000	107.25	107.25	.00	892.75	10.7%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 43332 OFFICE FURNITURE &	4,000	4,000	.00	.00	.00	4,000.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	13,300	13,300	405.50	405.50	.00	12,894.50	3.0%
01300100 43340 FUEL	5,800	5,800	145.91	145.91	.00	5,654.09	2.5%
01300100 43362 PUBLIC ART	27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL COMMODITIES	58,200	58,200	658.66	658.66	6,000.00	51,541.34	11.4%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
01300100 44423 MAINT - BUILDING	49,000	49,000	3,664.96	3,664.96	.00	45,335.04	7.5%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL MAINTENANCE	60,100	60,100	3,664.96	3,664.96	.00	56,435.04	6.1%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	26,200	26,200	.00	.00	.00	26,200.00	.0%
01300100 47740 TRAVEL/TRAINING/DUE	28,400	28,400	.00	.00	.00	28,400.00	.0%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300600 47790 INTEREST EXPENSE	8,400	8,400	656.76	656.76	.00	7,743.24	7.8%
TOTAL OTHER EXPENSES	65,000	65,000	656.76	656.76	.00	64,343.24	1.0%
TOTAL UNDESIGNATED	1,846,000	1,846,000	93,199.25	93,199.25	160,571.67	1,592,229.08	13.7%
TOTAL COMMUNITY DEVELOPMENT	1,846,000	1,846,000	93,199.25	93,199.25	160,571.67	1,592,229.08	13.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	48,000	48,000	3,944.93	3,944.93	.00	44,055.07	8.2%
01400300 41104 FICA	43,000	43,000	3,734.22	3,734.22	.00	39,265.78	8.7%
01400300 41105 SUI	700	700	58.70	58.70	.00	641.30	8.4%
01400300 41106 INSURANCE	75,000	75,000	6,175.61	6,175.61	.00	68,824.39	8.2%
01400300 41110 SALARIES	525,000	525,000	48,496.35	48,496.35	.00	476,503.65	9.2%
01400300 41140 OVERTIME	500	500	317.65	317.65	.00	182.35	63.5%
TOTAL PERSONNEL	692,200	692,200	62,727.46	62,727.46	.00	629,472.54	9.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	11,600	11,600	141.86	141.86	232.73	11,225.41	3.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	3,400	3,400	.00	.00	.00	3,400.00	.0%
01400300 42230 LEGAL SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
01400300 42234 PROFESSIONAL SERVIC	14,000	14,000	.00	.00	.00	14,000.00	.0%
01400300 42243 PRINTING & ADVERTIS	500	500	.00	.00	83.00	417.00	16.6%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	25.24	25.24	274.76	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	7,000	7,000	758.43	758.43	.00	6,241.57	10.8%
TOTAL CONTRACTUAL SERVICES	38,700	38,700	925.53	925.53	590.49	37,183.98	3.9%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	167.26	167.26	832.74	300.00	76.9%
01400300 43317 POSTAGE	1,000	1,000	64.00	64.00	200.00	736.00	26.4%
01400300 43333 IT EQUIPMENT & SUPP	19,600	19,600	.00	.00	185.80	19,414.20	.9%
01400300 43335 VEHICLES & EQUIP (N	5,000	5,000	.00	.00	.00	5,000.00	.0%
01400300 43340 FUEL	700	700	89.19	89.19	.00	610.81	12.7%
TOTAL COMMODITIES	27,600	27,600	320.45	320.45	1,218.54	26,061.01	5.6%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,300	2,300	222.00	222.00	.00	2,078.00	9.7%
01400300 44423 MAINT - BUILDING	59,000	59,000	3,524.88	3,524.88	.00	55,475.12	6.0%
01400300 44426 MAINT - OFFICE EQUI	200	200	.00	.00	.00	200.00	.0%
TOTAL MAINTENANCE	61,500	61,500	3,746.88	3,746.88	.00	57,753.12	6.1%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	9,200	9,200	.00	.00	.00	9,200.00	.0%
01400300 47760 UNIFORMS & SAFETY I	1,200	1,200	.00	.00	.00	1,200.00	.0%
01400600 47790 INTEREST EXPENSE	2,100	2,100	138.62	138.62	.00	1,961.38	6.6%
TOTAL OTHER EXPENSES	12,500	12,500	138.62	138.62	.00	12,361.38	1.1%
TOTAL UNDESIGNATED	832,500	832,500	67,858.94	67,858.94	1,809.03	762,832.03	8.4%
TOTAL PUBLIC WORKS ADMINISTRATION	832,500	832,500	67,858.94	67,858.94	1,809.03	762,832.03	8.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	150,000	150,000	10,977.95	10,977.95	.00	139,022.05	7.3%
01500300 41104 FICA	140,000	140,000	10,540.61	10,540.61	.00	129,459.39	7.5%
01500300 41105 SUI	4,000	4,000	26.43	26.43	.00	3,973.57	.7%
01500300 41106 INSURANCE	360,000	360,000	27,892.52	27,892.52	.00	332,107.48	7.7%
01500300 41110 SALARIES	1,800,000	1,800,000	140,261.98	140,261.98	.00	1,659,738.02	7.8%
01500300 41140 OVERTIME	70,000	70,000	825.83	825.83	.00	69,174.17	1.2%
TOTAL PERSONNEL	2,524,000	2,524,000	190,525.32	190,525.32	.00	2,333,474.68	7.5%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	29,600	29,600	426.71	426.71	451.20	28,722.09	3.0%
01500300 42212 ELECTRIC	229,200	229,200	614.92	614.92	227,585.08	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	3,400	3,400	.00	.00	.00	3,400.00	.0%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	8,500	8,500	.00	.00	.00	8,500.00	.0%
01500300 42234 PROFESSIONAL SERVIC	840,900	840,900	27,531.00	27,531.00	468,549.00	344,820.00	59.0%
01500300 42243 PRINTING & ADVERTIS	200	200	.00	.00	.00	200.00	.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
01500300 42272 LEASES - NON CAPITA	6,200	6,200	513.22	513.22	.00	5,686.78	8.3%
TOTAL CONTRACTUAL SERVICES	1,126,100	1,126,100	29,085.85	29,085.85	696,585.28	400,428.87	64.4%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	22,100	22,100	132.03	132.03	.00	21,967.97	.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43317 POSTAGE	300	300	.00	.00	.00	300.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,300	41,300	659.82	659.82	4,257.62	36,382.56	11.9%
01500300 43333 IT EQUIPMENT & SUPP	32,500	32,500	.00	.00	271.82	32,228.18	.8%
01500300 43335 VEHICLES & EQUIP (N	53,500	53,500	.00	.00	.00	53,500.00	.0%
01500300 43340 FUEL	93,000	93,000	1,316.90	1,316.90	.00	91,683.10	1.4%
01500300 43360 PARK UPGRADES	400	400	.00	.00	.00	400.00	.0%
01500300 43366 SIGN PROGRAM	55,500	55,500	.00	.00	.00	55,500.00	.0%
TOTAL COMMODITIES	298,900	298,900	2,108.75	2,108.75	4,529.44	292,261.81	2.2%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	15,500	15,500	.00	.00	.00	15,500.00	.0%
01500300 44420 MAINT - VEHICLES	334,500	334,500	7,119.09	7,119.09	.00	327,380.91	2.1%
01500300 44421 MAINT - EQUIPMENT	235,000	235,000	16,273.82	16,273.82	.00	218,726.18	6.9%
01500300 44423 MAINT - BUILDING	208,000	208,000	21,924.93	21,924.93	.00	186,075.07	10.5%
01500300 44426 MAINT - OFFICE EQUI	600	600	.00	.00	.00	600.00	.0%
01500300 44430 MAINT - TRAFFIC SIG	30,000	30,000	.00	.00	8,000.00	22,000.00	26.7%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL MAINTENANCE	836,600	836,600	45,317.84	45,317.84	8,000.00	783,282.16	6.4%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	456,000	456,000	.00	.00	.00	456,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	456,000	456,000	.00	.00	.00	456,000.00	.0%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	22,000	22,000	.00	.00	.00	22,000.00	.0%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	.00	.00	.00	18,500.00	.0%
01500600 47790 INTEREST EXPENSE	2,400	2,400	189.76	189.76	.00	2,210.24	7.9%
TOTAL OTHER EXPENSES	42,900	42,900	189.76	189.76	.00	42,710.24	.4%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	223,500	223,500	20,665.39	20,665.39	.00	202,834.61	9.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	223,500	223,500	20,665.39	20,665.39	.00	202,834.61	9.2%
TOTAL UNDESIGNATED	5,508,000	5,508,000	287,892.91	287,892.91	709,114.72	4,510,992.37	18.1%
TOTAL GENERAL SERVICES PUBLIC WOR	5,508,000	5,508,000	287,892.91	287,892.91	709,114.72	4,510,992.37	18.1%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	30,300	30,300	.00	.00	2,428.00	27,872.00	8.0%
01900100 42236 INSURANCE	728,000	728,000	963.00	963.00	.00	727,037.00	.1%
TOTAL CONTRACTUAL SERVICES	758,300	758,300	963.00	963.00	2,428.00	754,909.00	.4%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	495,700	495,700	550.07	550.07	3,262.26	491,887.67	.8%
TOTAL COMMODITIES	495,700	495,700	550.07	550.07	3,262.26	491,887.67	.8%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL OTHER EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	2,325,000	2,325,000	.00	.00	.00	2,325,000.00	.0%
01900500 48026 TRANSFER TO NAT & D	385,000	385,000	.00	.00	.00	385,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	2,710,000	2,710,000	.00	.00	.00	2,710,000.00	.0%
TOTAL UNDESIGNATED	3,973,000	3,973,000	1,513.07	1,513.07	5,690.26	3,965,796.67	.2%
TOTAL NONDEPARTMENTAL	3,973,000	3,973,000	1,513.07	1,513.07	5,690.26	3,965,796.67	.2%
TOTAL GENERAL	27,716,000	27,716,000	1,607,702.56	1,607,702.56	1,012,361.86	25,095,935.58	9.5%
TOTAL EXPENSES	27,716,000	27,716,000	1,607,702.56	1,607,702.56	1,012,361.86	25,095,935.58	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	51.54	51.54	.00	248.46	17.2%
02400100 42232 C2401 ENGINEERING/DE	6,000	6,000	.00	.00	.00	6,000.00	.0%
02400100 42234 PROFESSIONAL SERVIC	30,500	30,500	1,865.43	1,865.43	20,574.57	8,060.00	73.6%
02400100 42236 INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
02400100 42290 GRAVE OPENING	12,000	12,000	.00	.00	8,000.00	4,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	50,300	50,300	1,916.97	1,916.97	28,574.57	19,808.46	60.6%
TOTAL UNDESIGNATED	50,300	50,300	1,916.97	1,916.97	28,574.57	19,808.46	60.6%
TOTAL CEMETERY OPERATING	50,300	50,300	1,916.97	1,916.97	28,574.57	19,808.46	60.6%
TOTAL CEMETERY	50,300	50,300	1,916.97	1,916.97	28,574.57	19,808.46	60.6%
TOTAL EXPENSES	50,300	50,300	1,916.97	1,916.97	28,574.57	19,808.46	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43309	MATERIALS	300,000	300,000	.00	.00	.00	300,000.00	.0%
03900300	43370	INFRASTRUCTURE MAIN	370,000	370,000	.00	.00	.00	370,000.00	.0%
		TOTAL COMMODITIES	670,000	670,000	.00	.00	.00	670,000.00	.0%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	44428	MAINT - STREETS	274,000	274,000	.00	.00	456.00	273,544.00	.2%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	.00	.00	.00	300,000.00	.0%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	.00	.00	.00	150,000.00	.0%
		TOTAL MAINTENANCE	1,074,000	1,074,000	.00	.00	456.00	1,073,544.00	.0%
45 CAPITAL IMPROVEMENT									
03900300	45593	S2323 CAPITAL IMPROV	530,000	530,000	.00	.00	.00	530,000.00	.0%
		TOTAL CAPITAL IMPROVEMENT	530,000	530,000	.00	.00	.00	530,000.00	.0%
		TOTAL UNDESIGNATED	2,274,000	2,274,000	.00	.00	456.00	2,273,544.00	.0%
		TOTAL NONDEPARTMENTAL	2,274,000	2,274,000	.00	.00	456.00	2,273,544.00	.0%
		TOTAL MFT	2,274,000	2,274,000	.00	.00	456.00	2,273,544.00	.0%
		TOTAL EXPENSES	2,274,000	2,274,000	.00	.00	456.00	2,273,544.00	.0%
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04900300	42232 ENGINEERING/DESIGN	107,000	107,000	.00	.00	.00	107,000.00	.0%	
04900300	42232 S1751 ENGINEERING/DE	75,000	75,000	.00	.00	.00	75,000.00	.0%	
04900300	42232 S1761 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%	
04900300	42232 S1853 ENGINEERING/DE	100,000	100,000	.00	.00	.00	100,000.00	.0%	
04900300	42232 S1912 ENGINEERING/DE	73,000	73,000	.00	.00	.00	73,000.00	.0%	
04900300	42232 S1913 ENGINEERING/DE	175,000	175,000	.00	.00	.00	175,000.00	.0%	
04900300	42232 S2221 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%	
04900300	42232 S2243 ENGINEERING/DE	450,000	450,000	.00	.00	.00	450,000.00	.0%	
04900300	42232 S2322 ENGINEERING/DE	60,000	60,000	.00	.00	.00	60,000.00	.0%	
04900300	42232 S2401 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%	
04900300	42232 S2501 ENGINEERING/DE	110,000	110,000	.00	.00	.00	110,000.00	.0%	
04900300	42232 S2502 ENGINEERING/DE	100,000	100,000	.00	.00	.00	100,000.00	.0%	
04900300	42232 S2511 ENGINEERING/DE	110,000	110,000	.00	.00	.00	110,000.00	.0%	
04900300	42232 S2521 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%	
04900300	42232 S2531 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%	
04900300	42232 S2541 ENGINEERING/DE	25,000	25,000	.00	.00	.00	25,000.00	.0%	
04900300	42232 S2551 ENGINEERING/DE	150,000	150,000	.00	.00	.00	150,000.00	.0%	
04900300	42232 S2552 ENGINEERING/DE	125,000	125,000	.00	.00	.00	125,000.00	.0%	
04900300	42232 S2561 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%	
04900300	42232 S2571 ENGINEERING/DE	150,000	150,000	.00	.00	.00	150,000.00	.0%	
	TOTAL CONTRACTUAL SERVICES	2,025,000	2,025,000	.00	.00	.00	2,025,000.00	.0%	
43 COMMODITIES									
04900300	43370 INFRASTRUCTURE MAIN	1,420,000	1,420,000	.00	.00	.00	1,420,000.00	.0%	
04900300	43370 S2422 INFRASTRUCTURE	10,000	10,000	.00	.00	.00	10,000.00	.0%	
	TOTAL COMMODITIES	1,430,000	1,430,000	.00	.00	.00	1,430,000.00	.0%	
45 CAPITAL IMPROVEMENT									
04900300	45593 S1854 CAPITAL IMPROV	2,250,000	2,250,000	.00	.00	27,750.00	2,222,250.00	1.2%	
04900300	45593 S1914 CAPITAL IMPROV	1,827,000	1,827,000	.00	.00	.00	1,827,000.00	.0%	
04900300	45593 S1961 CAPITAL IMPROV	420,000	420,000	.00	.00	.00	420,000.00	.0%	
04900300	45593 S2023 CAPITAL IMPROV	6,500,000	6,500,000	.00	.00	.00	6,500,000.00	.0%	
04900300	45593 S2214 CAPITAL IMPROV	38,000	38,000	.00	.00	.00	38,000.00	.0%	
04900300	45593 S2244 CAPITAL IMPROV	5,500,000	5,500,000	.00	.00	172,439.32	5,327,560.68	3.1%	
04900300	45593 S2323 CAPITAL IMPROV	230,000	230,000	.00	.00	.00	230,000.00	.0%	
04900300	45593 S2343 CAPITAL IMPROV	25,000	25,000	.00	.00	.00	25,000.00	.0%	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S2581 CAPITAL IMPROV	1,050,000	1,050,000	.00	.00	.00	1,050,000.00	.0%
04900300	45595 S1764 LAND ACQUISITTI	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	17,865,000	17,865,000	.00	.00	200,189.32	17,664,810.68	1.1%
	TOTAL UNDESIGNATED	21,320,000	21,320,000	.00	.00	200,189.32	21,119,810.68	.9%
	TOTAL NONDEPARTMENTAL	21,320,000	21,320,000	.00	.00	200,189.32	21,119,810.68	.9%
	TOTAL STREET IMPROVEMENT	21,320,000	21,320,000	.00	.00	200,189.32	21,119,810.68	.9%
	TOTAL EXPENSES	21,320,000	21,320,000	.00	.00	200,189.32	21,119,810.68	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	11,100	11,100	455.56	455.56	.00	10,644.44	4.1%
05900100	41105 SUI	1,300	1,300	62.51	62.51	.00	1,237.49	4.8%
05900100	41110 SALARIES	145,000	145,000	5,954.35	5,954.35	.00	139,045.65	4.1%
05900100	41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PERSONNEL	158,400	158,400	6,472.42	6,472.42	.00	151,927.58	4.1%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	72.87	72.87	1,927.13	800.00	71.4%
05900100	42211 NATURAL GAS	8,000	8,000	17.56	17.56	6,682.44	1,300.00	83.8%
05900100	42212 ELECTRIC	7,500	7,500	.00	.00	6,000.00	1,500.00	80.0%
05900100	42213 WATER	15,000	15,000	3,756.61	3,756.61	.00	11,243.39	25.0%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	158.15	158.15	.00	841.85	15.8%
05900100	42234 PROFESSIONAL SERVIC	8,700	8,700	.00	.00	.00	8,700.00	.0%
05900100	42236 INSURANCE	11,000	11,000	.00	.00	.00	11,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	54,000	54,000	4,005.19	4,005.19	14,609.57	35,385.24	34.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
05900100	43320 SMALL TOOLS & SUPPL	4,100	4,100	.00	.00	1,931.88	2,168.12	47.1%
	TOTAL COMMODITIES	4,400	4,400	.00	.00	1,931.88	2,468.12	43.9%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	83,000	83,000	29,854.21	29,854.21	.00	53,145.79	36.0%
05900100	44445 MAINT - OUTSOURCED	17,500	17,500	.00	.00	.00	17,500.00	.0%
	TOTAL MAINTENANCE	100,500	100,500	29,854.21	29,854.21	.00	70,645.79	29.7%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
05900100	47740 TRAVEL/TRAINING/DUE	6,200	6,200	.00	.00	.00	6,200.00	.0%
05900100	47760 UNIFORMS & SAFETY I	5,200	5,200	.00	.00	.00	5,200.00	.0%
05900100	47800 CONCESSIONS	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL OTHER EXPENSES	26,400	26,400	.00	.00	.00	26,400.00	.0%
	TOTAL UNDESIGNATED	343,700	343,700	40,331.82	40,331.82	16,541.45	286,826.73	16.5%
	TOTAL NONDEPARTMENTAL	343,700	343,700	40,331.82	40,331.82	16,541.45	286,826.73	16.5%
	TOTAL SWIMMING POOL	343,700	343,700	40,331.82	40,331.82	16,541.45	286,826.73	16.5%
	TOTAL EXPENSES	343,700	343,700	40,331.82	40,331.82	16,541.45	286,826.73	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06900300	42232 P2203 ENGINEERING/DE	230,000	230,000	.00	.00	.00	230,000.00	.0%	
06900300	42232 P2212 ENGINEERING/DE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
06900300	42232 P2222 ENGINEERING/DE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
06900300	42232 P2313 ENGINEERING/DE	350,000	350,000	.00	.00	.00	350,000.00	.0%	
06900300	42232 P2421 ENGINEERING/DE	70,000	70,000	.00	.00	.00	70,000.00	.0%	
	TOTAL CONTRACTUAL SERVICES	652,000	652,000	.00	.00	.00	652,000.00	.0%	
43 COMMODITIES									
06900300	43370 P2204 INFRASTRUCTURE	130,000	130,000	.00	.00	.00	130,000.00	.0%	
	TOTAL COMMODITIES	130,000	130,000	.00	.00	.00	130,000.00	.0%	
44 MAINTENANCE									
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	.00	.00	.00	100,000.00	.0%	
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%	
45 CAPITAL IMPROVEMENT									
06900300	45593 P2202 CAPITAL IMPROV	4,750,000	4,750,000	265,228.00	265,228.00	.00	4,484,772.00	5.6%	
06900300	45593 P2213 CAPITAL IMPROV	14,000	14,000	.00	.00	.00	14,000.00	.0%	
06900300	45593 P2223 CAPITAL IMPROV	14,000	14,000	.00	.00	.00	14,000.00	.0%	
06900300	45593 P2312 CAPITAL IMPROV	7,000,000	7,000,000	.00	.00	10,866.00	6,989,134.00	.2%	
06900300	45593 P2401 CAPITAL IMPROV	550,000	550,000	.00	.00	.00	550,000.00	.0%	
06900300	45593 P2411 CAPITAL IMPROV	225,000	225,000	.00	.00	.00	225,000.00	.0%	
	TOTAL CAPITAL IMPROVEMENT	12,553,000	12,553,000	265,228.00	265,228.00	10,866.00	12,276,906.00	2.2%	
	TOTAL UNDESIGNATED	13,435,000	13,435,000	265,228.00	265,228.00	10,866.00	13,158,906.00	2.1%	
	TOTAL NONDEPARTMENTAL	13,435,000	13,435,000	265,228.00	265,228.00	10,866.00	13,158,906.00	2.1%	
	TOTAL PARK IMPROVEMENT	13,435,000	13,435,000	265,228.00	265,228.00	10,866.00	13,158,906.00	2.1%	
	TOTAL EXPENSES	13,435,000	13,435,000	265,228.00	265,228.00	10,866.00	13,158,906.00		

07 WATER & SEWER

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	129,000	129,000	9,245.14	9,245.14	.00	119,754.86	7.2%
07700400	41104 FICA	122,000	122,000	8,727.45	8,727.45	.00	113,272.55	7.2%
07700400	41105 SUI	2,500	2,500	11.65	11.65	.00	2,488.35	.5%
07700400	41106 INSURANCE	240,000	240,000	17,897.44	17,897.44	.00	222,102.56	7.5%
07700400	41110 SALARIES	1,530,000	1,530,000	114,181.89	114,181.89	.00	1,415,818.11	7.5%
07700400	41140 OVERTIME	64,000	64,000	2,783.49	2,783.49	.00	61,216.51	4.3%
TOTAL PERSONNEL		2,087,500	2,087,500	152,847.06	152,847.06	.00	1,934,652.94	7.3%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	26,400	26,400	481.63	481.63	6,046.55	19,871.82	24.7%
07700400	42211 NATURAL GAS	43,000	43,000	274.95	274.95	31,525.05	11,200.00	74.0%
07700400	42212 ELECTRIC	339,900	339,900	.00	.00	339,900.00	.00	100.0%
07700400	42215 RADIO COMMUNICATION	3,400	3,400	.00	.00	.00	3,400.00	.0%
07700400	42225 BANK PROCESSING FEE	42,000	42,000	3,736.23	3,736.23	.00	38,263.77	8.9%
07700400	42226 ACH REBATE	28,000	28,000	2,677.00	2,677.00	.00	25,323.00	9.6%
07700400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231 AUDIT SERVICES	6,900	6,900	.00	.00	6,900.00	.00	100.0%
07700400	42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	376,500	376,500	.00	.00	239,430.00	137,070.00	63.6%
07700400	42236 INSURANCE	156,000	156,000	.00	.00	.00	156,000.00	.0%
07700400	42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400	42243 PRINTING & ADVERTIS	4,600	4,600	.00	.00	171.72	4,428.28	3.7%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272 LEASES - NON CAPITA	26,400	26,400	2,778.68	2,778.68	.00	23,621.32	10.5%
TOTAL CONTRACTUAL SERVICES		1,064,800	1,064,800	9,948.49	9,948.49	623,973.32	430,878.19	59.5%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43309	MATERIALS	59,000	59,000	430.66	430.66	57,877.84	1.9%
07700400	43317	POSTAGE	34,400	34,400	2,825.42	2,825.42	31,574.58	8.2%
07700400	43320	SMALL TOOLS & SUPPL	44,700	44,700	244.56	244.56	39,455.44	11.7%
07700400	43333	IT EQUIPMENT & SUPP	159,100	159,100	68.76	68.76	158,358.71	.5%
07700400	43335	VEHICLES & EQUIP (N	35,000	35,000	.00	.00	35,000.00	.0%
07700400	43340	FUEL	19,000	19,000	746.57	746.57	18,253.43	3.9%
07700400	43342	CHEMICALS	233,600	233,600	.00	.00	2,000.00	99.1%
07700400	43345	LAB SUPPLIES	12,400	12,400	.00	.00	12,400.00	.0%
07700400	43348	METERS & METER SUPP	79,800	79,800	.00	.00	41,813.50	47.6%
TOTAL COMMODITIES			677,500	677,500	4,315.97	4,315.97	397,233.50	41.4%
44 MAINTENANCE								
07700400	44410	MAINT - BOOSTER STA	59,900	59,900	933.00	933.00	58,967.00	1.6%
07700400	44411	MAINT - STORAGE FAC	136,500	136,500	.00	.00	136,500.00	.0%
07700400	44412	MAINT - TREATMENT F	76,800	76,800	.00	.00	76,746.89	.1%
07700400	44415	MAINT - DISTRIBUTIO	165,500	165,500	.00	.00	162,780.00	1.6%
07700400	44418	MAINT - WELLS	94,600	94,600	.00	.00	94,600.00	.0%
07700400	44420	MAINT - VEHICLES	51,000	51,000	2,379.34	2,379.34	48,620.66	4.7%
07700400	44421	MAINT - EQUIPMENT	52,000	52,000	608.14	608.14	51,391.86	1.2%
07700400	44423	MAINT - BUILDING	143,000	143,000	10,147.94	10,147.94	132,852.06	7.1%
07700400	44426	MAINT - OFFICE EQUI	400	400	.00	.00	400.00	.0%
TOTAL MAINTENANCE			779,700	779,700	14,068.42	14,068.42	762,858.47	2.2%
45 CAPITAL IMPROVEMENT								
07700400	45590	CAPITAL PURCHASE	180,000	180,000	.00	.00	180,000.00	.0%
TOTAL CAPITAL IMPROVEMENT			180,000	180,000	.00	.00	180,000.00	.0%
47 OTHER EXPENSES								
07700400	47740	TRAVEL/TRAINING/DUE	11,800	11,800	664.00	664.00	11,136.00	5.6%
07700400	47760	UNIFORMS & SAFETY I	11,800	11,800	.00	.00	11,800.00	.0%
07700400	47790	INTEREST EXPENSE	7,200	7,200	.00	.00	7,200.00	.0%
07700600	47790	INTEREST EXPENSE	0	0	606.10	606.10	-606.10	100.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	30,800	30,800	1,270.10	1,270.10	.00	29,529.90	4.1%
	TOTAL UNDESIGNATED	4,820,300	4,820,300	182,450.04	182,450.04	902,696.96	3,735,153.00	22.5%
	TOTAL WATER OPERATING	4,820,300	4,820,300	182,450.04	182,450.04	902,696.96	3,735,153.00	22.5%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	115,000	115,000	8,427.22	8,427.22	.00	106,572.78	7.3%
07800400	41104 FICA	110,000	110,000	8,042.24	8,042.24	.00	101,957.76	7.3%
07800400	41105 SUI	2,500	2,500	23.35	23.35	.00	2,476.65	.9%
07800400	41106 INSURANCE	231,000	231,000	17,574.70	17,574.70	.00	213,425.30	7.6%
07800400	41110 SALARIES	1,340,000	1,340,000	104,900.51	104,900.51	.00	1,235,099.49	7.8%
07800400	41140 OVERTIME	37,500	37,500	1,678.41	1,678.41	.00	35,821.59	4.5%
	TOTAL PERSONNEL	1,836,000	1,836,000	140,646.43	140,646.43	.00	1,695,353.57	7.7%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	686.30	686.30	686.64	20,227.06	6.4%
07800400	42211 NATURAL GAS	41,200	41,200	201.31	201.31	26,798.69	14,200.00	65.5%
07800400	42212 ELECTRIC	388,600	388,600	.00	.00	388,560.00	40.00	100.0%
07800400	42215 RADIO COMMUNICATION	3,200	3,200	.00	.00	.00	3,200.00	.0%
07800400	42225 BANK PROCESSING FEE	42,000	42,000	3,736.23	3,736.23	.00	38,263.77	8.9%
07800400	42226 ACH REBATE	28,000	28,000	2,688.50	2,688.50	.00	25,311.50	9.6%
07800400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42231 AUDIT SERVICES	6,900	6,900	.00	.00	6,900.00	.00	100.0%
07800400	42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42234 PROFESSIONAL SERVIC	339,300	339,300	.00	.00	181,950.00	157,350.00	53.6%
07800400	42236 INSURANCE	131,000	131,000	.00	.00	.00	131,000.00	.0%
07800400	42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400	42243 PRINTING & ADVERTIS	1,100	1,100	.00	.00	171.73	928.27	15.6%
07800400	42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42262 SLUDGE REMOVAL	191,500	191,500	.00	.00	100,000.00	91,500.00	52.2%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.71	.71	12.04	1,487.25	.9%
07800400 42272 LEASES - NON CAPITA	11,600	11,600	1,388.06	1,388.06	.00	10,211.94	12.0%
TOTAL CONTRACTUAL SERVICES	1,218,200	1,218,200	8,701.11	8,701.11	705,079.10	504,419.79	58.6%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	36,000	36,000	.00	.00	.00	36,000.00	.0%
07800400 43317 POSTAGE	34,400	34,400	2,825.42	2,825.42	.00	31,574.58	8.2%
07800400 43320 SMALL TOOLS & SUPPL	43,700	43,700	244.56	244.56	2,989.99	40,465.45	7.4%
07800400 43333 IT EQUIPMENT & SUPP	249,300	249,300	68.76	68.76	407.14	248,824.10	.2%
07800400 43335 VEHICLES & EQUIP (N	35,000	35,000	.00	.00	.00	35,000.00	.0%
07800400 43340 FUEL	24,000	24,000	1,738.76	1,738.76	.00	22,261.24	7.2%
07800400 43342 CHEMICALS	163,700	163,700	.00	.00	82,000.00	81,700.00	50.1%
07800400 43345 LAB SUPPLIES	37,600	37,600	.00	.00	15,744.77	21,855.23	41.9%
07800400 43348 METERS & METER SUPP	79,800	79,800	.00	.00	37,986.52	41,813.48	47.6%
TOTAL COMMODITIES	704,000	704,000	4,877.50	4,877.50	139,128.42	559,994.08	20.5%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	328,400	328,400	787.30	787.30	324.00	327,288.70	.3%
07800400 44414 MAINT - LIFT STATIO	102,700	102,700	.00	.00	.00	102,700.00	.0%
07800400 44416 MAINT - COLLECTION	23,500	23,500	.00	.00	.00	23,500.00	.0%
07800400 44420 MAINT - VEHICLES	52,000	52,000	1,830.23	1,830.23	.00	50,169.77	3.5%
07800400 44421 MAINT - EQUIPMENT	51,000	51,000	1,119.84	1,119.84	.00	49,880.16	2.2%
07800400 44423 MAINT - BUILDING	147,000	147,000	17,571.61	17,571.61	.00	129,428.39	12.0%
07800400 44426 MAINT - OFFICE EQUI	500	500	.00	.00	.00	500.00	.0%
TOTAL MAINTENANCE	705,100	705,100	21,308.98	21,308.98	324.00	683,467.02	3.1%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	298,000	298,000	.00	.00	.00	298,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	298,000	298,000	.00	.00	.00	298,000.00	.0%
47 OTHER EXPENSES							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 47740 TRAVEL/TRAINING/DUE	9,700	9,700	581.00	581.00	.00	9,119.00	6.0%
07800400 47760 UNIFORMS & SAFETY I	8,500	8,500	.00	.00	.00	8,500.00	.0%
07800600 47790 INTEREST EXPENSE	3,800	3,800	297.50	297.50	.00	3,502.50	7.8%
TOTAL OTHER EXPENSES	22,000	22,000	878.50	878.50	.00	21,121.50	4.0%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	4,880,000	4,880,000	115,425.00	115,425.00	.00	4,764,575.00	2.4%
TOTAL TRANSFERS	4,880,000	4,880,000	115,425.00	115,425.00	.00	4,764,575.00	2.4%
TOTAL UNDESIGNATED	9,663,300	9,663,300	291,837.52	291,837.52	844,531.52	8,526,930.96	11.8%
TOTAL SEWER OPERATING	9,663,300	9,663,300	291,837.52	291,837.52	844,531.52	8,526,930.96	11.8%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	830,000	830,000	.00	.00	.00	830,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	27,000	27,000	.00	.00	.00	27,000.00	.0%
07080400 46682 BOND FEES	550	550	.00	.00	.00	550.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	129,000	129,000	.00	.00	.00	129,000.00	.0%
07080400 46700 W1840 IEPA LOAN PRIN	715,750	715,750	.00	.00	.00	715,750.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	282,200	282,200	.00	.00	.00	282,200.00	.0%
07080400 46701 W1750 IEPA LOAN INTE	43,150	43,150	.00	.00	.00	43,150.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	303,250	303,250	.00	.00	.00	303,250.00	.0%
07080400 46701 W1950 IEPA LOAN INTE	111,700	111,700	.00	.00	.00	111,700.00	.0%
TOTAL DEBT SERVICES	2,442,600	2,442,600	.00	.00	.00	2,442,600.00	.0%
TOTAL UNDESIGNATED	2,442,600	2,442,600	.00	.00	.00	2,442,600.00	.0%
TOTAL WATER & SEWER BOND INTEREST	2,442,600	2,442,600	.00	.00	.00	2,442,600.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	16,926,200	16,926,200	474,287.56	474,287.56	1,747,228.48	14,704,683.96	13.1%
TOTAL EXPENSES	16,926,200	16,926,200	474,287.56	474,287.56	1,747,228.48	14,704,683.96	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	110,000	110,000	.00	.00	.00	110,000.00	.0%
12900400 42232 W2212 ENGINEERING/DE	125,000	125,000	.00	.00	.00	125,000.00	.0%
12900400 42232 W2213 ENGINEERING/DE	80,000	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
12900400 42232 W2302 ENGINEERING/DE	130,000	130,000	.00	.00	.00	130,000.00	.0%
12900400 42232 W2323 ENGINEERING/DE	80,000	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2342 ENGINEERING/DE	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 W2411 ENGINEERING/DE	35,000	35,000	.00	.00	.00	35,000.00	.0%
12900400 42232 W2412 ENGINEERING/DE	175,000	175,000	.00	.00	.00	175,000.00	.0%
12900400 42232 W2421 ENGINEERING/DE	60,000	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2422 ENGINEERING/DE	40,000	40,000	.00	.00	.00	40,000.00	.0%
12900400 42232 W2432 ENGINEERING/DE	75,000	75,000	.00	.00	.00	75,000.00	.0%
12900400 42232 W2501 ENGINEERING/DE	150,000	150,000	.00	.00	.00	150,000.00	.0%
12900400 42232 W2511 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,180,000	1,180,000	.00	.00	.00	1,180,000.00	.0%

43 COMMODITIES

12900400 43370 INFRASTRUCTURE MAIN	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 43370 W2521 INFRASTRUCTURE	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL COMMODITIES	760,000	760,000	.00	.00	.00	760,000.00	.0%

44 MAINTENANCE

12900400 44416 MAINT - COLLECTION	600,000	600,000	.00	.00	.00	600,000.00	.0%
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VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL MAINTENANCE	600,000	600,000	.00	.00	.00	600,000.00	.0%	
45 CAPITAL IMPROVEMENT									
12900400	45520 W2303 WATER TREATMEN	1,850,000	1,850,000	.00	.00	.00	1,850,000.00	.0%	
12900400	45520 W2311 WATER TREATMEN	15,000	15,000	.00	.00	.00	15,000.00	.0%	
12900400	45526 W2322 WASTEWATER COL	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%	
12900400	45526 W2413 WASTEWATER COL	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%	
12900400	45526 W2423 WASTEWATER COL	425,000	425,000	.00	.00	.00	425,000.00	.0%	
12900400	45565 W2014 WATER MAIN	12,500	12,500	.00	.00	.00	12,500.00	.0%	
12900400	45565 W2321 WATER MAIN	100,000	100,000	.00	.00	.00	100,000.00	.0%	
12900400	45565 W2343 WATER MAIN	75,000	75,000	.00	.00	.00	75,000.00	.0%	
12900400	45565 W2353 WATER MAIN	20,000	20,000	.00	.00	.00	20,000.00	.0%	
12900400	45565 W2401 WATER MAIN	400,000	400,000	.00	.00	.00	400,000.00	.0%	
12900400	45565 W2433 WATER MAIN	900,000	900,000	.00	.00	.00	900,000.00	.0%	
12900400	45570 W2214 WASTEWATER TRE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%	
	TOTAL CAPITAL IMPROVEMENT	8,147,500	8,147,500	.00	.00	.00	8,147,500.00	.0%	
	TOTAL UNDESIGNATED	10,687,500	10,687,500	.00	.00	.00	10,687,500.00	.0%	
	TOTAL NONDEPARTMENTAL	10,687,500	10,687,500	.00	.00	.00	10,687,500.00	.0%	
	TOTAL WATER & SEWER IMPROVEMENT	10,687,500	10,687,500	.00	.00	.00	10,687,500.00	.0%	
	TOTAL EXPENSES	10,687,500	10,687,500	.00	.00	.00	10,687,500.00	.0%	
16 DEVELOPMENT FUND									
923 CUL DE SAC FUND									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%	
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%	
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%	
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	16,000	16,000	3,500.00	3,500.00	.00	12,500.00	21.9%
	TOTAL CONTRACTUAL SERVICES	16,000	16,000	3,500.00	3,500.00	.00	12,500.00	21.9%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	51,000	51,000	3,500.00	3,500.00	.00	47,500.00	6.9%
	TOTAL HOTEL TAX FUND	51,000	51,000	3,500.00	3,500.00	.00	47,500.00	6.9%
	TOTAL DEVELOPMENT FUND	126,000	126,000	3,500.00	3,500.00	.00	122,500.00	2.8%
	TOTAL EXPENSES	126,000	126,000	3,500.00	3,500.00	.00	122,500.00	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
26900300	42232 ENGINEERING/DESIGN	60,000	60,000	.00	.00	.00	60,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
26900300	42232 N2211 ENGINEERING/DE	70,000	70,000	.00	.00	.00	70,000.00	.0%	
26900300	42232 N2302 ENGINEERING/DE	100,000	100,000	.00	.00	.00	100,000.00	.0%	
26900300	42232 N2401 ENGINEERING/DE	50,000	50,000	.00	.00	.00	50,000.00	.0%	
26900300	42232 N2411 ENGINEERING/DE	80,000	80,000	.00	.00	.00	80,000.00	.0%	
26900300	42232 N2501 ENGINEERING/DE	70,000	70,000	.00	.00	.00	70,000.00	.0%	
	TOTAL CONTRACTUAL SERVICES	430,000	430,000	.00	.00	.00	430,000.00	.0%	
43 COMMODITIES									
26900300	43370 INFRASTRUCTURE MAIN	340,000	340,000	.00	.00	.00	340,000.00	.0%	
26900300	43370 N2313 INFRASTRUCTURE	15,000	15,000	.00	.00	.00	15,000.00	.0%	
	TOTAL COMMODITIES	355,000	355,000	.00	.00	.00	355,000.00	.0%	
44 MAINTENANCE									
26900300	44408 MAINT - WETLAND MIT	180,000	180,000	.00	.00	.00	180,000.00	.0%	
26900300	44408 N2441 MAINT - WETLAN	25,000	25,000	.00	.00	.00	25,000.00	.0%	
26900300	44425 N2461 MAINT - W/C EC	175,000	175,000	.00	.00	.00	175,000.00	.0%	
	TOTAL MAINTENANCE	380,000	380,000	.00	.00	.00	380,000.00	.0%	
45 CAPITAL IMPROVEMENT									
26900300	45593 N2303 CAPITAL IMPROV	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%	
26900300	45593 N2461 CAPITAL IMPROV	155,000	155,000	.00	.00	540.00	154,460.00	.3%	
	TOTAL CAPITAL IMPROVEMENT	1,655,000	1,655,000	.00	.00	540.00	1,654,460.00	.0%	
	TOTAL UNDESIGNATED	2,820,000	2,820,000	.00	.00	540.00	2,819,460.00	.0%	
	TOTAL NONDEPARTMENTAL	2,820,000	2,820,000	.00	.00	540.00	2,819,460.00	.0%	
	TOTAL NATURAL AREA & DRAINAGE IMP	2,820,000	2,820,000	.00	.00	540.00	2,819,460.00	.0%	
	TOTAL EXPENSES	2,820,000	2,820,000	.00	.00	540.00	2,819,460.00		

28 BUILDING MAINT. SERVICE

900 NONDEPARTMENTAL

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	34,000	34,000	2,567.97	2,567.97	.00	31,432.03	7.6%
28900000	41104 FICA	31,000	31,000	2,420.95	2,420.95	.00	28,579.05	7.8%
28900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
28900000	41106 INSURANCE	83,000	83,000	6,400.27	6,400.27	.00	76,599.73	7.7%
28900000	41110 SALARIES	395,000	395,000	32,025.88	32,025.88	.00	362,974.12	8.1%
28900000	41140 OVERTIME	13,000	13,000	898.85	898.85	.00	12,101.15	6.9%
TOTAL PERSONNEL		556,800	556,800	44,313.92	44,313.92	.00	512,486.08	8.0%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	8,000	8,000	114.97	114.97	109.20	7,775.83	2.8%
28900000	42215 RADIO COMMUNICATION	3,200	3,200	.00	.00	.00	3,200.00	.0%
28900000	42234 PROFESSIONAL SERVIC	1,400	1,400	.00	.00	.00	1,400.00	.0%
28900000	42242 PUBLICATIONS	300	300	.00	.00	.00	300.00	.0%
28900000	42243 PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
28900000	42260 PHYSICAL EXAMS	200	200	.00	.00	.00	200.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	12,200	12,200	1,390.95	1,390.95	.00	10,809.05	11.4%
TOTAL CONTRACTUAL SERVICES		26,400	26,400	1,505.92	1,505.92	109.20	24,784.88	6.1%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	158,000	158,000	22,367.05	22,367.05	.00	135,632.95	14.2%
28900000	43320 SMALL TOOLS & SUPPL	8,300	8,300	.00	.00	973.94	7,326.06	11.7%
28900000	43333 IT EQUIPMENT & SUPP	2,200	2,200	.00	.00	.00	2,200.00	.0%
28900000	43335 VEHICLES & EQUIP (N	81,000	81,000	.00	.00	63,185.50	17,814.50	78.0%
28900000	43340 FUEL	3,000	3,000	98.09	98.09	.00	2,901.91	3.3%
TOTAL COMMODITIES		253,200	253,200	22,465.14	22,465.14	64,159.44	166,575.42	34.2%
44 MAINTENANCE								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	44420 MAINT - VEHICLES	5,000	5,000	.00	.00	.00	5,000.00	.0%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
28900000	44426 MAINT - OFFICE EQUI	600	600	.00	.00	.00	600.00	.0%
28900000	44445 MAINT - OUTSOURCED	273,500	273,500	55,969.20	55,969.20	.00	217,530.80	20.5%
	TOTAL MAINTENANCE	282,100	282,100	55,969.20	55,969.20	.00	226,130.80	19.8%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	.00	.00	.00	5,500.00	.0%
28900000	47760 UNIFORMS & SAFETY I	6,300	6,300	.00	.00	.00	6,300.00	.0%
28900000	47776 PARTS/FLUID INVENT	0	0	-11,906.20	-11,906.20	.00	11,906.20	100.0%
28900000	47790 INTEREST EXPENSE	3,400	3,400	276.92	276.92	.00	3,123.08	8.1%
	TOTAL OTHER EXPENSES	15,200	15,200	-11,629.28	-11,629.28	.00	26,829.28	-76.5%
	TOTAL UNDESIGNATED	1,133,700	1,133,700	112,624.90	112,624.90	64,268.64	956,806.46	15.6%
	TOTAL NONDEPARTMENTAL	1,133,700	1,133,700	112,624.90	112,624.90	64,268.64	956,806.46	15.6%
	TOTAL BUILDING MAINT. SERVICE	1,133,700	1,133,700	112,624.90	112,624.90	64,268.64	956,806.46	15.6%
	TOTAL EXPENSES	1,133,700	1,133,700	112,624.90	112,624.90	64,268.64	956,806.46	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	33,000	33,000	2,361.14	2,361.14	.00	30,638.86	7.2%
29900000	41104 FICA	29,000	29,000	2,226.13	2,226.13	.00	26,773.87	7.7%
29900000	41105 SUI	800	800	.00	.00	.00	800.00	.0%
29900000	41106 INSURANCE	68,000	68,000	5,284.33	5,284.33	.00	62,715.67	7.8%
29900000	41110 SALARIES	366,000	366,000	29,659.39	29,659.39	.00	336,340.61	8.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	41140 OVERTIME	8,000	8,000	329.31	329.31	.00	7,670.69	4.1%
	TOTAL PERSONNEL	504,800	504,800	39,860.30	39,860.30	.00	464,939.70	7.9%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	123.98	123.98	112.68	5,463.34	4.2%
29900000	42215 RADIO COMMUNICATION	3,200	3,200	.00	.00	.00	3,200.00	.0%
29900000	42234 PROFESSIONAL SERVIC	10,800	10,800	.00	.00	.00	10,800.00	.0%
29900000	42242 PUBLICATIONS	5,900	5,900	1,500.00	1,500.00	.00	4,400.00	25.4%
29900000	42243 PRINTING & ADVERTIS	600	600	.00	.00	.00	600.00	.0%
29900000	42260 PHYSICAL EXAMS	200	200	.00	.00	.00	200.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	.00	.00	109.00	2,891.00	3.6%
29900000	42272 LEASES - NON CAPITA	3,100	3,100	256.61	256.61	.00	2,843.39	8.3%
	TOTAL CONTRACTUAL SERVICES	32,500	32,500	1,880.59	1,880.59	221.68	30,397.73	6.5%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
29900000	43320 SMALL TOOLS & SUPPL	15,900	15,900	.00	.00	.00	15,900.00	.0%
29900000	43340 FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
29900000	43350 PARTS / FLUIDS - FL	285,500	285,500	16,407.33	16,407.33	.00	269,092.67	5.7%
29900000	43351 FUEL - COST OF SALE	316,000	316,000	10,075.13	10,075.13	.00	305,924.87	3.2%
	TOTAL COMMODITIES	621,100	621,100	26,482.46	26,482.46	.00	594,617.54	4.3%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,200	6,200	886.82	886.82	.00	5,313.18	14.3%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	163.00	163.00	.00	1,837.00	8.2%
29900000	44423 MAINT - BUILDING	65,000	65,000	4,868.52	4,868.52	.00	60,131.48	7.5%
29900000	44426 MAINT - OFFICE EQUI	600	600	.00	.00	.00	600.00	.0%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	3,507.00	3,507.00	.00	56,493.00	5.8%
	TOTAL MAINTENANCE	133,800	133,800	9,425.34	9,425.34	.00	124,374.66	7.0%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	5,600	5,600	.00	.00	1,950.00	3,650.00	34.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 47760	UNIFORMS & SAFETY I	4,000	4,000	.00	.00	.00	4,000.00	.0%
29900000 47776	PARTS/FLUID INVENT	0	0	-12,974.37	-12,974.37	.00	12,974.37	100.0%
29900000 47790	INTEREST EXPENSE	1,200	1,200	94.88	94.88	.00	1,105.12	7.9%
	TOTAL OTHER EXPENSES	10,800	10,800	-12,879.49	-12,879.49	1,950.00	21,729.49	-101.2%
	TOTAL UNDESIGNATED	1,303,000	1,303,000	64,769.20	64,769.20	2,171.68	1,236,059.12	5.1%
	TOTAL NONDEPARTMENTAL	1,303,000	1,303,000	64,769.20	64,769.20	2,171.68	1,236,059.12	5.1%
	TOTAL VEHICLE MAINT. SERVICE	1,303,000	1,303,000	64,769.20	64,769.20	2,171.68	1,236,059.12	5.1%
	TOTAL EXPENSES	1,303,000	1,303,000	64,769.20	64,769.20	2,171.68	1,236,059.12	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100 45593	CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
	TOTAL UNDESIGNATED	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	.0%
	TOTAL EXPENSES	1,210,000	1,210,000	.00	.00	.00	1,210,000.00	
53 POLICE PENSION								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,920,000	1,920,000	.00	.00	.00	1,920,000.00	.0%
TOTAL PERSONNEL		1,920,000	1,920,000	.00	.00	.00	1,920,000.00	.0%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53900000	42228 INVESTMENT MANAGEME	32,002	32,002	.00	.00	.00	32,002.00	.0%
53900000	42230 LEGAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
53900000	42234 PROFESSIONAL SERVIC	31,500	31,500	.00	.00	.00	31,500.00	.0%
53900000	42260 PHYSICAL EXAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTUAL SERVICES		71,002	71,002	.00	.00	.00	71,002.00	.0%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL OTHER EXPENSES		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL UNDESIGNATED		1,999,202	1,999,202	.00	.00	.00	1,999,202.00	.0%
TOTAL NONDEPARTMENTAL		1,999,202	1,999,202	.00	.00	.00	1,999,202.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2024

FOR 2025 01

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	1,999,202	1,999,202	.00	.00	.00	1,999,202.00	.0%
	TOTAL EXPENSES	1,999,202	1,999,202	.00	.00	.00	1,999,202.00	
	GRAND TOTAL	101,344,602	101,344,602	2,570,361.01	2,570,361.01	3,083,198.00	95,691,042.99	5.6%

** END OF REPORT - Generated by Leonardo Beltran **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: June 13, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *May 31, 2024 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$12,034,953 with investments of \$40,392,470. Total cash and investments are \$52,427,424.

Fixed Income Investments

Additionally, there is also \$5,642,114 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$34,750,356. The average daily investment rate in the Illinois Funds Money Market Fund was 5.42 percent; the IMET Convenience Fund was at 5.03 percent; and the Illinois Trust was at 5.33 percent.

The current Federal Funds Rate was adjusted in July 2023 to a target level of 525 to 550 basis points, the highest level since 2008. As the target rate continues to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURERS REPORT
 CASH AND INVESTMENTS
 AS OF MAY 31, 2024

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 3,943,705	\$ 511,084	\$ 5,642,114	\$ 72,726	\$ 2,737,130	\$ 503,632	\$ 13,410,390
GENERAL - (D)		488,291			\$ 11,776	19,786	519,853
GENERAL - VEHICLE REPLACEMENT (D)					\$ 252,303	361,858	614,161
GENERAL - INSURANCE - (D)		1,344			\$ 129,159	258,147	388,650
CEMETERY	9,773						9,773
CEMETERY TRUST- (D)		56,690			\$ 163,849	215,093	435,632
MOTOR FUEL - (D)					\$ 1,962,754		1,962,754
STREET IMPROVEMENT	(10,233)			\$ 3,110,737	\$ 2,819,715	2,507,223	8,427,442
SWIMMING POOL	14,687						14,687
PARK	242,148				\$ 1,078,169		1,320,317
PARK - (D)		164,842					164,842
W&S OPERATING	763,848	\$ 3,072,047		\$ 7,066,575	\$ 2,570,737	2,686,093	16,159,300
W&S BOND & INT. - (D)						933,359	933,359
W&S IMPR	820,171	\$ 1,134,937		\$ 1,134,424	\$ 1,210,260	1,135,146	5,434,937
SCHOOL DONATION - (D)		359,273					359,273
CUL DE SAC - (D)		12,377			\$ 31,894	58,315	102,586
HOTEL TAX		139,853			\$ 50,318	102,825	292,996
VILLAGE CONSTRUCTION	7,524				\$ 7,107	7,064	21,695
NATURAL AREA & DRAINAGE IMP	50,672				\$ 1,321,044		1,371,717
NATURAL AREA & DRAINAGE IMP (D)		267,750					267,750
DOWNTOWN TIF DISTRICT	77,257					231,142	308,398
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	32,918						32,918
BUILDING MAINTENANCE	(126,006)						(126,006)
TOTAL	\$ 5,826,464	\$ 6,208,490	\$ 5,642,114	\$ 11,384,462	\$ 14,346,212	\$ 9,019,682	\$ 52,427,424
% OF INVESTMENTS HELD	11.11%	11.84%	10.76%	21.71%	27.36%	17.20%	100.00%

DESIGNATED ASSET - (D)
 RESTRICTED ASSET - (R)
 SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF MAY 31, 2024

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,143,422.95
GENERAL FUND	LGIP	IL FUNDS	3,130,367.11
GENERAL FUND	SCHWAB	FIXED INCOME	5,642,113.79
GENERAL FUND	LGIP	IIIT	72,725.82
GENERAL FUND		MMF/SCHWAB TOTAL	9,988,629.67
GENERAL FUND		TOTAL	9,988,629.67
CEMETERY FUND	LGIP	IMET CONV	215,092.79
CEMETERY FUND	LGIP	IL FUNDS	163,848.52
CEMETERY FUND		MMF TOTAL	378,941.31
CEMETERY FUND		TOTAL	378,941.31
MFT FUND	LGIP	IL FUNDS	1,962,753.50
MFT FUND		TOTAL	1,962,753.50
STREET FUND	LGIP	IMET CONV	2,507,223.42
STREET FUND	LGIP	IL FUNDS	2,819,714.53
STREET FUND	LGIP	IIIT	3,110,737.42
STREET FUND		MMF TOTAL	8,437,675.37
STREET FUND		TOTAL	8,437,675.37
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,078,169.27
PARK FUND		TOTAL	1,078,169.27
W/S OPERATING FUND	LGIP	IMET CONV	3,619,452.05
W/S OPERATING FUND	LGIP	IL FUNDS	2,570,737.23
W/S OPERATING FUND	LGIP	IIIT	7,066,574.51
W/S OPERATING FUND		MMF TOTAL	13,256,763.79
W/S OPERATING FUND		TOTAL	13,256,763.79
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,135,146.25
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,210,259.72
W/S IMPROVEMENT FUND	LGIP	IIIT	1,134,423.84
W/S IMPROVEMENT FUND		MMF TOTAL	3,479,829.81
W/S IMPROVEMENT FUND		TOTAL	3,479,829.81
CUL DE SAC	LGIP	IMET CONV	58,315.11
CUL DE SAC	LGIP	IL FUNDS	31,893.84
HOTEL TAX	LGIP	IMET CONV	102,824.65
HOTEL TAX	LGIP	IL FUNDS	50,317.72
CUL DE SAC & HOTEL TAX		MMF TOTAL	243,351.32
SPECIAL REVENUE FUND		TOTAL	243,351.32
VILLAGE CONST FUND	LGIP	IMET CONV	7,063.54
VILLAGE CONST FUND	LGIP	IL FUNDS	7,106.66
VILLAGE CONST FUND		MMF TOTAL	14,170.20
VILLAGE CONST FUND		TOTAL	14,170.20
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,321,044.29
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,321,044.29
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	231,141.69
DOWNTOWN TIF DISTRICT		TOTAL	231,141.69
		TOTAL	40,392,470.22

Legend:

IMET CONV - IMET Convience MMF
IL FUNDS - Illinois Funds MMF
ILLINOIS TRUST (IIIT) - Fixed Income Investments
FIXED INCOME - Schwab Investments

IMET CONV	9,019,682.45
IL FUNDS	14,346,212.39
ILLINOIS TRUST	11,384,461.59
FIXED INCOME	5,642,113.79
TOTAL	40,392,470.22

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF MAY 31, 2024

EXHIBIT C

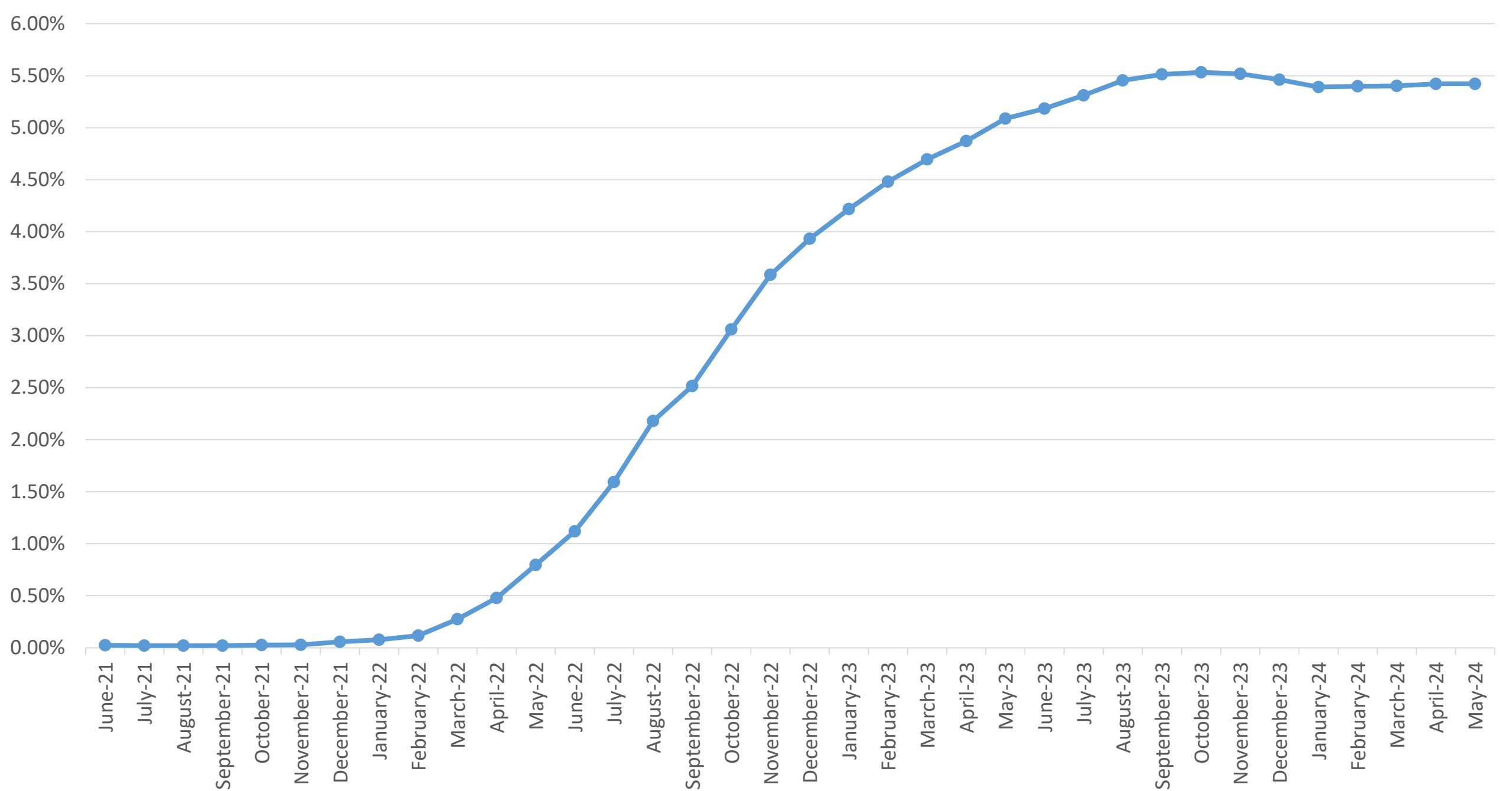
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		50,253.39		50,253.39		
TOTAL CASH ACCOUNTS		\$ 50,253.39	0.9%	\$ 50,253.39	0.9%	
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		99,954.90		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		99,720.10		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		248,324.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		148,909.35		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		146,961.30		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		97,868.30		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		96,998.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		192,443.60		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		96,448.60		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	45,071.85		46,412.35		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		46,154.70		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		92,148.70		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		95,047.90		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		68,844.08		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		137,936.10		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		91,812.90		
UBS BANK USA 11/09/26 5.15%	90355GHN9	130,000.00		131,086.80		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		115,225.13		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		37,836.16		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	100,000.00		99,680.20		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		124,452.13		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		71,917.88		
SUBTOTAL CD'S		\$ 2,328,014.11	41.3%	\$ 2,386,183.18	41.7%	\$ 58,169.07
SERIES 06/04/24 UST BILL	912797JZ1	197,176.22		199,970.90		
SERIES 07/31/24 USTN 1.75%	912828Y87	120,813.16		124,277.34		
SERIES 08/22/24 UST BILL	912797KC0	199,863.61		202,615.15		
SERIES 10/31/24 USTN 1.5%	912828YM6	195,188.93		196,937.50		
SERIES 11/30/24 USTN 4.5%	91282CFX4	198,976.56		199,156.24		
SERIES 12/15/24 USTN 1%	91282CDN8	242,050.92		244,375.00		
SERIES 02/15/25 USTN 2%	912828J27	199,046.67		200,387.50		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		199,093.74		
SERIES 08/31/25 USTN 5%	91282CHV6	99,905.38		99,843.75		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		148,851.56		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		46,125.00		
SERIES 01/15/27 USTN 4%	91282CJT9	118,490.91		117,862.50		
SERIES 02/15/27 USTN 4.125%	91282CKA8	118,082.40		118,237.50		
SUBTOTAL USTN/USTB		\$ 2,089,219.74	37.0%	\$ 2,097,733.68	36.6%	\$ 8,513.94
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		94,824.80		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,858.53		99,772.60		
SUBTOTAL FFCB		\$ 192,282.83	3.4%	\$ 194,597.40	3.4%	\$ 2,314.57
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		97,402.80		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		48,839.85		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		149,293.35		
SUBTOTAL FHLB		\$ 293,348.20	5.2%	\$ 295,536.00	5.2%	\$ 2,187.80
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	2,075.88		2,076.75		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	1.08		20.26		
SUBTOTAL FHLM / FHLMC		\$ 2,076.96	0.0%	\$ 2,097.01	0.0%	\$ 20.05
SERIES 01/01/26 FNMA 4.00%	31419HCW0	2,109.51		2,143.07		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,083.53		7,795.45		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	7,918.28		8,169.32		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	3,594.97		3,610.36		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	10,867.23		10,748.06		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	1,471.56		1,531.59		
TVA STRIP 11/01/25 0%	88059FAV3	115,253.75		116,162.00		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		186,429.40		
SUBTOTAL FNMA		\$ 331,800.43	5.9%	\$ 336,589.25	5.9%	\$ 4,788.82

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 10/20/34 GNMA 6.50%	36202EA33	13,792.48		13,670.79		
SUBTOTAL GNMA		\$ 13,792.48	0.2%	\$ 13,670.79	0.2%	\$ (121.69)
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		29,085.30		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		23,489.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		29,291.70		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		46,629.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		28,155.60		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		28,699.80		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		92,254.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		45,923.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		27,633.90		
SUBTOTAL MUNICIPAL BONDS		\$ 341,325.65	6.0%	\$ 351,161.80	6.1%	\$ 9,836.15
TOTAL FIXED INCOME		\$ 5,591,860.40	99.1%	\$ 5,677,569.11	99.1%	\$ 85,708.71
GRAND TOTAL ALL INVESTMENTS		\$ 5,642,113.79	100.0%	\$ 5,727,822.50	100.0%	\$ 85,708.71

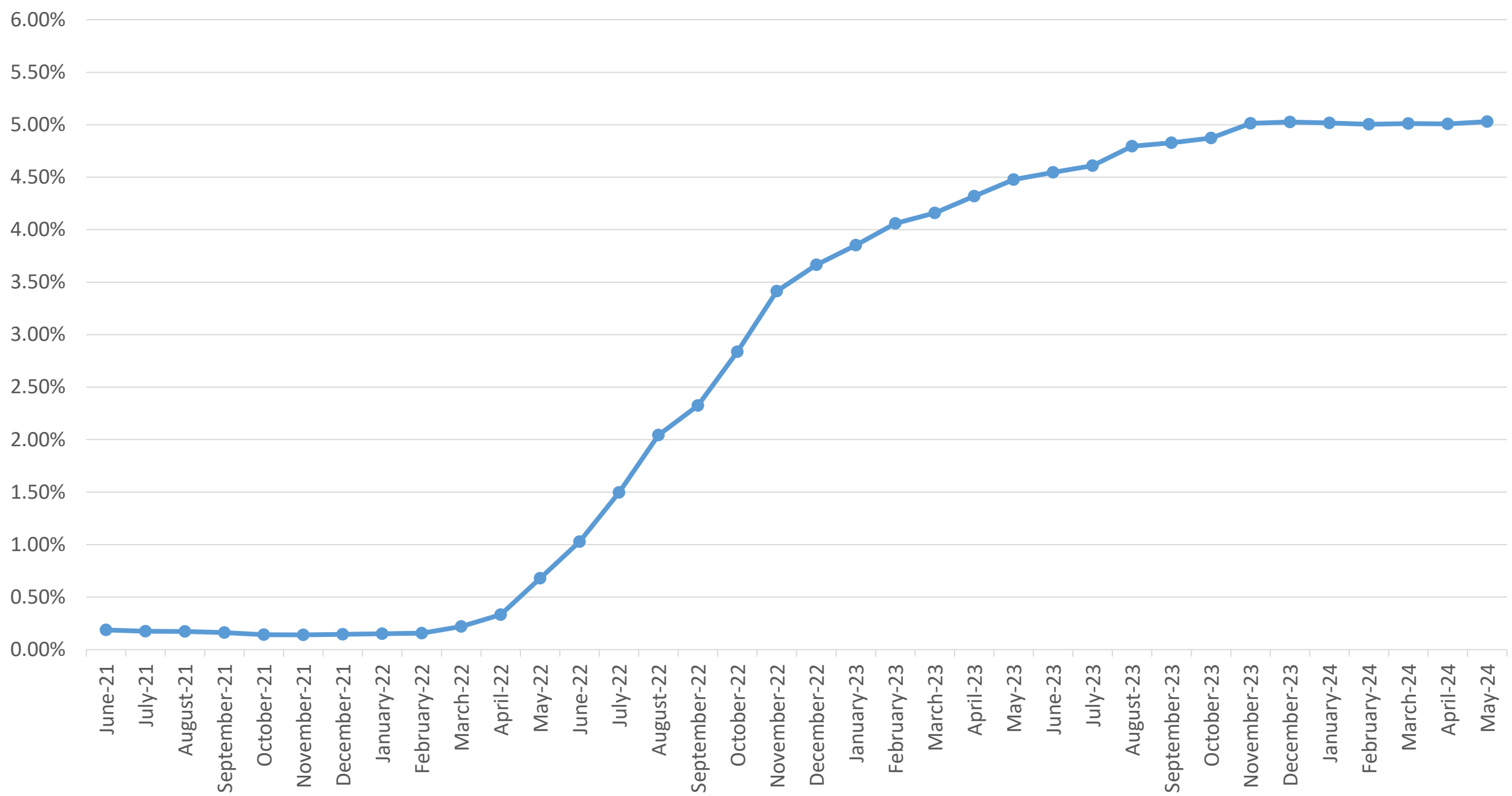
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

Legend:
CD - Certificate of Deposit
USTN - United States Treasury Note
USTB - United States Treasury Bond
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLMC - Federal Home Loan Mortgage Corp
FNMA - Federal National Mortgage Association
GNMA - General National Mortgage Association

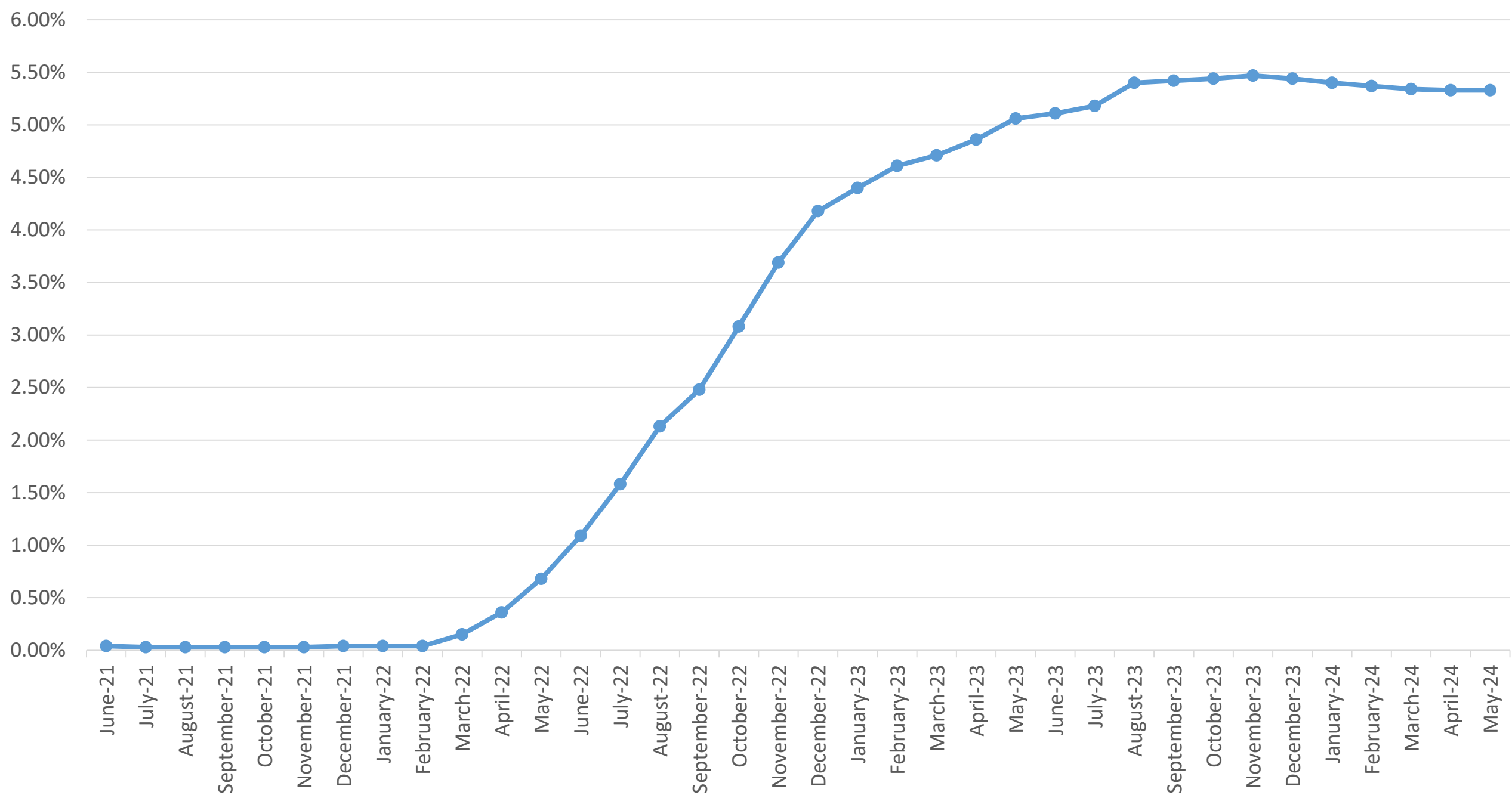
Illinois Funds - Average Daily Rate



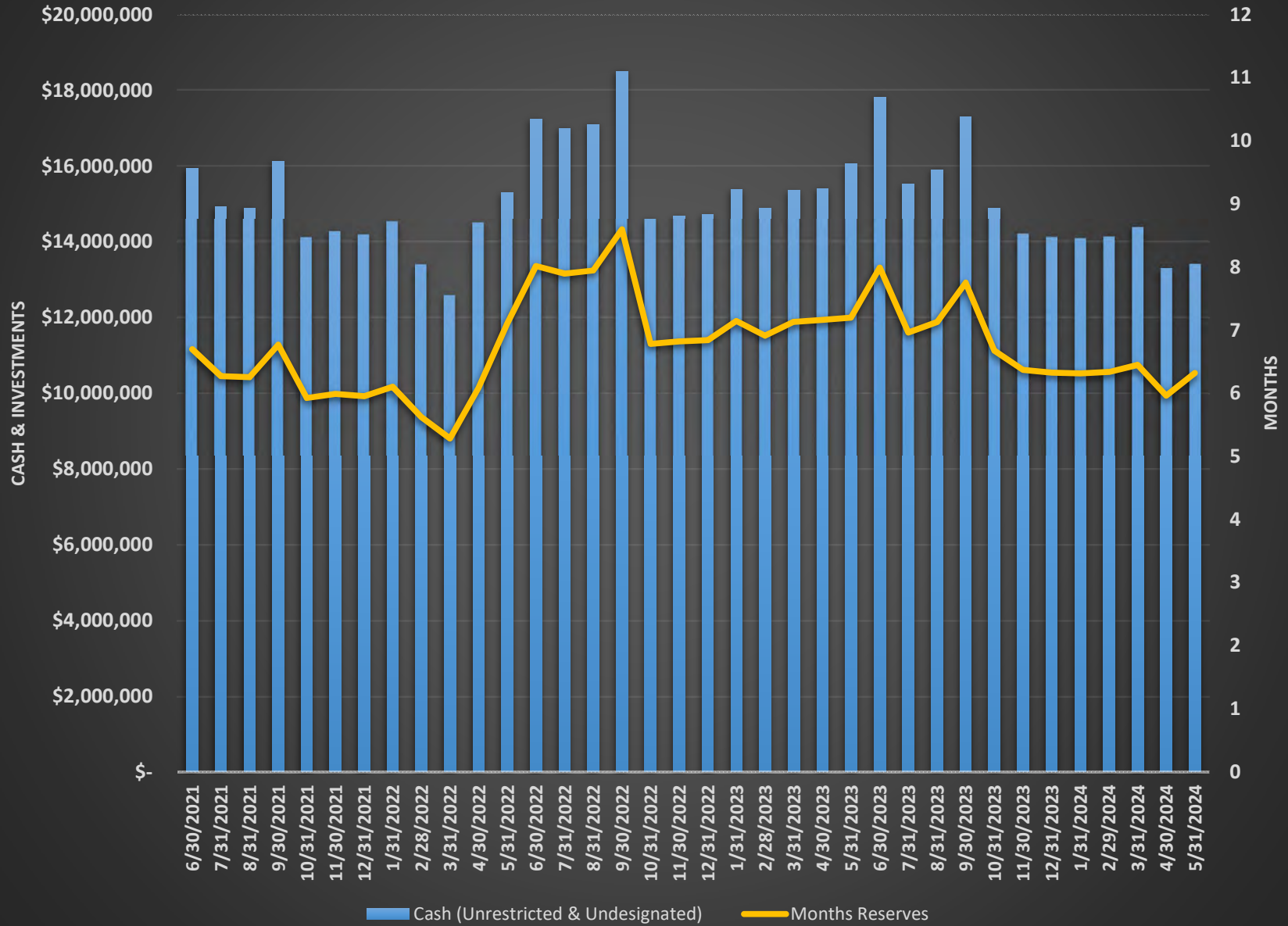
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



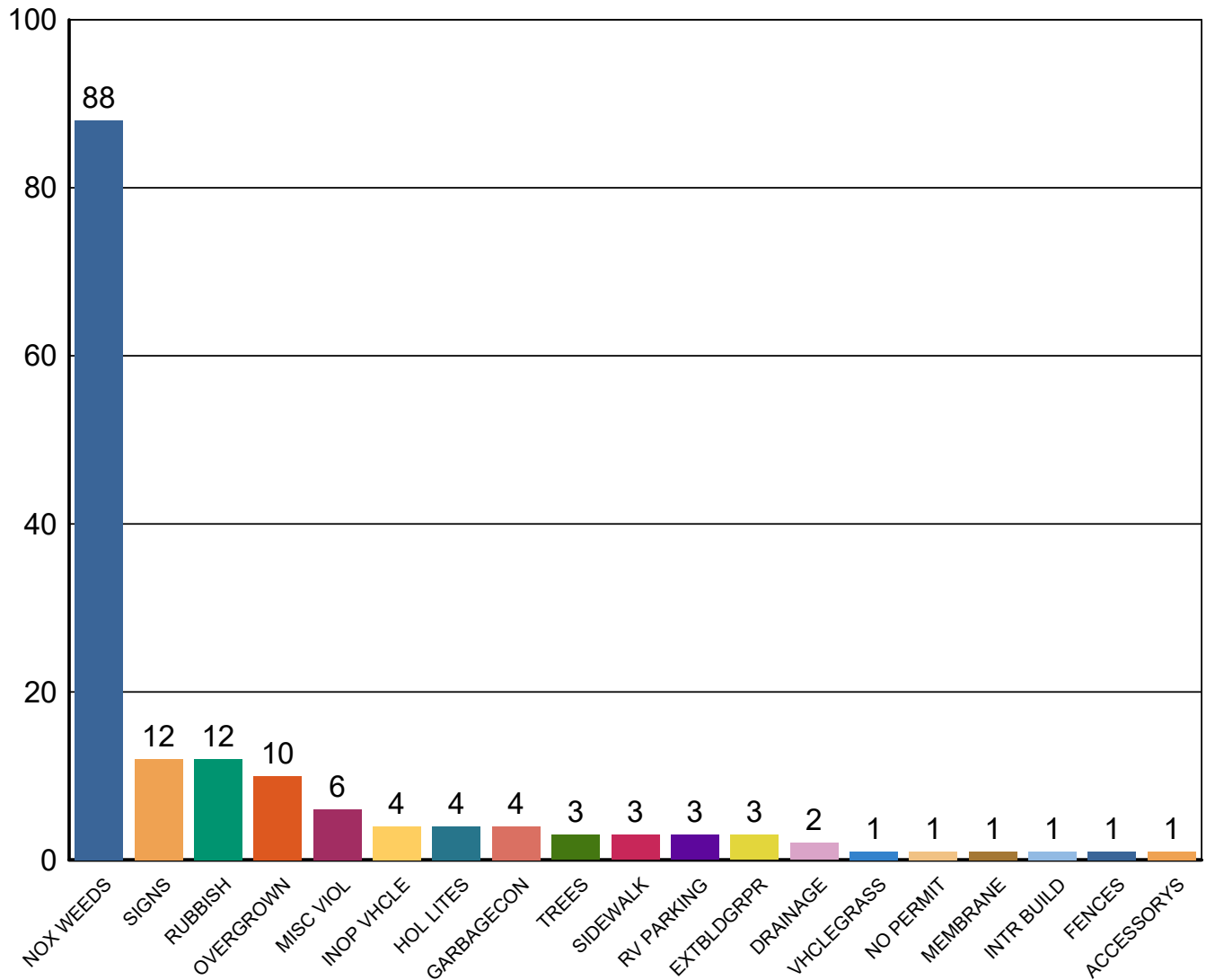


Community Development Code Violation Report

Violations between **May 01, 2024** and **May 31, 2024**

	May 2024	May 2023	2024 YTD	2023 YTD
Violation Opened	160	130	417	446
Violation Closed	111	81	265	410

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
3111 ADELE DR Tall Grass	NOXIOUS GRASS/WEEDS	Posted notice on :	05/14/2024		Online
3120 ADELE DR Tall Grass	NOXIOUS GRASS/WEEDS	Posted notice on :	05/14/2024		Inspector
1035 W ALGONQUIN RD Tall Grass/Weeds In Front Of The Building And Along The Loading Dock Area.	NOXIOUS GRASS/WEEDS	Violation abated ii	05/17/2024		Inspector
1450 E ALGONQUIN RD Parking Lot In Disrepair	MISCELLANEOUS CODE VIOL	Letter sent	05/31/2024		Inspector
1532 E ALGONQUIN RD Illegal Banner Flag Sign	SIGNS		05/24/2024		Phone Call
1532 E ALGONQUIN RD Open Sign Flashing	SIGNS		05/24/2024		Phone Call
1560 E ALGONQUIN RD Off Site Signage	SIGNS	Violation abated	05/31/2024	06/06/2024	Inspector
1580 E ALGONQUIN RD Tall Grass/Weeds On The Vacant Property.	NOXIOUS GRASS/WEEDS	Violation abated	05/17/2024	05/29/2024	Inspector
2575 W ALGONQUIN RD Tall Grass	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/29/2024	Inspector
2901 W ALGONQUIN RD Tall Grass/Weeds	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2024	05/23/2024	Inspector
240 ALPINE DR Tall Grass That Needs To Be Mowed.	NOXIOUS GRASS/WEEDS	Violation abated	05/17/2024	05/23/2024	Inspector
320 ALPINE DR Tall Grass In The Parkway In Front Of This Property.	NOXIOUS GRASS/WEEDS	Violation abated	05/17/2024	05/23/2024	Inspector
1540 ARQUILLA DR Holiday Lights Still On Display	HOLIDAY LIGHTS	Letter sent	05/06/2024		Inspector
1605 ARQUILLA DR Holiday Lights Still On Display	HOLIDAY LIGHTS	Letter sent	05/06/2024		Inspector
5 ARROWHEAD DR Complaint Of Issues In Apartment 41. See Notes For List Of Concerns.	INTERIOR BUILDING	Personal contact	05/23/2024		Counter
107 ARROWHEAD DR Parking Over Sidewalk	SIDEWALK CLEARANCE	Violation abated	05/21/2024	05/21/2024	Online
830 ASH ST Bushes Over Sidewalk	OVERGROWN VEGETATION	Letter sent	05/21/2024		Online

2111	AZURE LN	INOPERABLE VEHICLE	Letter sent	05/28/2024		Online
Mazda With Flat Tire						
2308	BARRETT DR	RUBBISH	Cannot verify corr	05/22/2024	05/22/2024	Online
Alleged Complaint Regarding Garbage In Backyard. Unable To Verify Due To No Access						
1220	BIG SUR PKWY	SIGNS	Violation abated	05/06/2024	05/06/2024	Inspector
Portable "New Restoration" Contractor Sign On Display						
1200	BLUE RIDGE PKWY	OVERGROWN VEGETATION	Letter sent	05/01/2024		Inspector
Overgrown Spruce Tree Along Public Sidewalk Blocking Clear Passage						
1311	BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/17/2024	05/28/2024	Inspector
Tall Grass/Weeds						
1330	BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2024	05/31/2024	Online
Tall Grass/Weeds						
1330	BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/01/2024	05/08/2024	Inspector
Tall Weeds						
710	BRENTWOOD CT	SIDEWALK CLEARANCE	Letter sent	05/23/2024		Inspector
Bushes Over Sidewalk						
106	BROOK ST	NOXIOUS GRASS/WEEDS	Violation abated	05/07/2024	05/13/2024	Inspector
Tall Weeds						
590	BROOKSIDE AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2024	05/29/2024	Inspector
Tall Grass/Weeds						
4351	BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	05/10/2024		Inspector
Tall Grass						
731	BUTTERFIELD DR	RUBBISH	Violation abated	05/16/2024	05/28/2024	Inspector
Many Landscape Trash Bags Sitting On The Driveway Alongside The House.						
411	CANDLEWOOD CT	RV PARKING	Letter sent	05/29/2024		Inspector
Exceeding Allowed Rv Count (3 Boats)						
2	CARDIFF CT	OVERGROWN VEGETATION	Letter sent	05/31/2024		Inspector
Shrubs Overhanging The Sidewalk Along Stonegate Road						
2001	CARLISLE ST	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/20/2024	Inspector
Tall Weeds						
604	CHATHAM CIR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2024	05/23/2024	Inspector
Tall Weeds						
710	CLAYMONT CT	NOXIOUS GRASS/WEEDS	Posted notice on :	05/13/2024		Online
Tall Grass In Backyard						
730	CLAYMONT CT	HOLIDAY LIGHTS	Letter sent	05/01/2024		Inspector
Holiday Lights Still On Display.						

730 CLAYMONT CT	RUBBISH	Letter sent	05/01/2024	Inspector
Rubbish Including Post Lights, Fire Pit Along With Other Items At The Curb.				
740 CLAYMONT CT	RUBBISH	Posted notice on :	05/01/2024	Inspector
Patio Umbrellas Sitting At The Curb				
500 CLOVER DR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2024	05/22/2024 Inspector
Tall Grass				
2211 CRAB TREE LN	INOPERABLE VEHICLE	Letter sent	05/22/2024	Phone Call
Vehicle With Flat Tires				
2211 CRAB TREE LN	NOXIOUS GRASS/WEEDS	No violation sited	05/21/2024	Phone Call
Alledged 12' Grass, Junk Car, Garbage Cans				
300 CRESTWOOD CT	OVERGROWN VEGETATION	Letter sent	05/28/2024	Inspector
Shrubs Are Overgrowing The Sidewalk Limiting Passage				
1465 DARLINGTON CT	NOXIOUS GRASS/WEEDS	Violation abated	05/17/2024	05/24/2024 Inspector
Tall Grass/Weeds				
440 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	05/23/2024	05/30/2024 Inspector
Tall Grass				
471 DIAMONDBACK WA	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	05/28/2024 Inspector
Tall Grass/Weeds				
1861 DORCHESTER AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2024	05/30/2024 Inspector
Tall Grass				
237 EDGEWOOD DR	NOXIOUS GRASS/WEEDS	Phoned contact	05/14/2024	Inspector
Tall Grass				
825 ELM ST	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/17/2024 Inspector
Tall Grass/Weeds				
970 ESTANCIA LN	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/22/2024 Inspector
Tall Grass/Weeds				
611 FAIRFIELD LN	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2024	05/23/2024 Inspector
Tall Grass				
511 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2024	05/30/2024 Inspector
Tall Grass				
601 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Follow up inspect	05/29/2024	Online
Tall Grass				
320 FARMHILL CT	MEMBRANE STRUCTURE	Letter sent	05/21/2024	Phone Call
Illegal Membrane Structure & Chicken Wire Fence				
1721 FERNWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2024	05/30/2024 Inspector
Tall Grass				

1830 FERNWOOD LN	EXTERIOR BUILDING REPAIR	Letter sent	05/03/2024	Phone Call
Fascia Is Missing At The Rear Corner Of The Residence, And The Front Upper-Level Downspout Is Disconnected From The Gutter.				
1830 FERNWOOD LN	RUBBISH	Violation abated	05/24/2024	06/06/2024 Phone Call
Old Landscape Bag On Side Of House, Overgrown Landscaping				
730 FOX RUN LN	NOXIOUS GRASS/WEEDS	Letter sent	05/09/2024	Inspector
Tall Weeds				
3941 GEORGETOWN CIR	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2024	05/23/2024 Phone Call
Tall Grass				
1020 GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2024	05/17/2024 Online
Tall Weeds				
1031 GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/17/2024	05/21/2024 Inspector
Tall Grass/Weeds				
1350 GLACIER PKWY	RUBBISH	Violation abated	05/20/2024	06/04/2024 Inspector
Rubbish Includes A Dog Crate, Scrap Pieces Of Lumber, Tire, And Other Items Sitting Alongside The Garage.				
315 GLENWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	05/20/2024	05/28/2024 Inspector
Tall Grass/Weeds				
351 GOLF LN	NOXIOUS GRASS/WEEDS	Letter sent	05/21/2024	Inspector
Tall Grass/Weeds				
1215 GREENRIDGE AVE	DRAINAGE	Letter sent	05/23/2024	Online
Sump Pump Draining Onto Public Sidewalk In Front Of The Property.				
1455 GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2024	05/22/2024 Online
1209 N HARRISON ST	MISCELLANEOUS CODE VIOL		05/24/2024	Phone Call
Oversized Vehicles, Gravel Driveway				
1209 N HARRISON ST	RV PARKING	Citation issued	05/28/2024	Inspector
Multiple Trailers Parked On Grass				
1214 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2024	05/16/2024 Inspector
Tall Grass				
1438 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2024	05/16/2024 Inspector
Tall Grass				
100 HAYES RD	RUBBISH	Violation abated	05/09/2024	05/20/2024 Inspector
Mattress And Door				
0 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Letter sent	05/28/2024	Online
1652 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/22/2024 Inspector
Tall Weeds				

1321	IVY LN	OVERGROWN VEGETATION	Letter sent	05/31/2024		Inspector
Shrubs Overgrowing Sidewalk In Front Blocking Clear Passage						
185	LAKE DR	NOXIOUS GRASS/WEEDS	Letter sent	05/20/2024		Inspector
Tall Grass/Weeds						
210	LAKE DR	INOPERABLE VEHICLE	No violation sited	05/08/2024		Phone Call
Complaint Of Inoperable Vehicle With Flat Tire And Blue Tarp Covering Rubbish. Inspected And Found No Flat Tires On Vehicles.						
500	LAKE CORNISH WA	OVERGROWN VEGETATION	Violation abated	05/17/2024	06/03/2024	Inspector
Tree Branches Hanging Over The Sidewalk Blocking Clear Passage.						
510	LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/30/2024	Online
Tall Grass/Weeds						
820	LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/30/2024	Online
Tall Grass/Weeds						
4	LAKE DRIVE CT	ACCESSORY STRUCTURE	Not able to get co	05/13/2024	05/31/2024	Online
Basketball Hoop Constructed In Public Street						
391	LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/23/2024	Inspector
Tall Grass/Weeds						
471	LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated ii	05/14/2024		Online
Tall Grass						
480	LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/23/2024	Inspector
Tall Grass/Weeds						
560	LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	05/30/2024	Inspector
Tall Grass/Weeds						
600	LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	05/30/2024	Inspector
Tall Grass/Weeds						
611	LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/28/2024	Inspector
Tall Grass/Weeds						
1	N MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	05/14/2024	05/21/2024	Inspector
Balcony In Disreapir						
308	S MAIN ST	SIGNS	Violation abated	05/01/2024	05/06/2024	Inspector
Illegal Banner Sign On Building						
415	N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	05/23/2024	Inspector
Tall Grass						
521	N MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	05/21/2024	05/28/2024	Inspector
Stored Tires Outside						
521	N MAIN ST	TREES	Letter sent	05/23/2024		Pubic Works
Dead Tree						

1107 S MAIN ST	SIGNS	Letter sent	05/31/2024	Inspector
Illegal Banner Sign On Monument Sign				
1134 S MAIN ST	RV PARKING	Violation abated	05/03/2024	05/23/2024 Inspector
There Have Been Two Recreational Vehicles Parked In Full View At This Business.				
1508 S MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	05/31/2024	Inspector
Zoning Violation For Storing Auto And Rv				
1020 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/22/2024	05/29/2024 Inspector
Tall Grass/Weeds				
1110 MEGHAN AVE	HOLIDAY LIGHTS	Violation abated	05/14/2024	05/28/2024 Inspector
Holiday Lights				
1225 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2024	05/20/2024 Counter
Tall Grass				
1510 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Letter sent	05/09/2024	Inspector
Tall Weeds				
1575 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2024	05/17/2024 Inspector
Tall Weeds				
3795 MONTEREY CIR	MISCELLANEOUS CODE VIOL	No violation sited	05/10/2024	05/14/2024 Counter
Complaint Regarding Damaged Portable Patio Heater				
625 MULBERRY CT	SIGNS	Violation abated	05/06/2024	05/06/2024 Online
Contractor Sign In Yard				
195 OAKLEAF RD	DRAINAGE	Letter sent	05/21/2024	Pubic Works
Complaint That The Storm Drain Was Covered With Mulch, Causing Issues With Drainage For Neighboring Properties.				
1230 OLD MILL LN	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/21/2024 Inspector
Tall Weeds/Grass				
500 PARKVIEW TER	OVERGROWN VEGETATION	Violation abated	05/28/2024	06/05/2024 Online
Bushes Over Sidewalk				
1000 PERRY DR	OVERGROWN VEGETATION	Letter sent	05/20/2024	Inspector
Bushes Overgrowing Sidewalk				
1010 PERRY DR	GARBAGE CONTAINERS	Posted notice on :	05/29/2024	Phone Call
Trash Containers Stored In Front Of Garage Door				
1031 PERRY DR	GARBAGE CONTAINERS	Posted notice on :	05/29/2024	Phone Call
Trash Container Stored In Front Of The Garage Door				
1060 PERRY DR	GARBAGE CONTAINERS	Posted notice on :	05/30/2024	Phone Call
The Trash Container Stored In Front Of The Garage Door				
1110 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	05/28/2024 Inspector
Tall Grass/Weeds				

1144 PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated ii	05/16/2024	Inspector
Tall Grass/Weeds				
1200 PIONEER RD	NOXIOUS GRASS/WEEDS	Violation abated ii	05/16/2024	Inspector
Tall Grass/Weeds				
1210 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	05/07/2024	05/14/2024 Inspector
Tall Weeds				
1230 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	05/07/2024	05/13/2024 Inspector
Tall Weeds				
1230 POWDER HORN DR	OVERGROWN VEGETATION	Letter sent	05/01/2024	Phone Call
Overgrown Pine Tree And Shrubs Overhanging Public Sidewalk.				
1420 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Posted notice on :	05/01/2024	Inspector
Tall Weeds				
1730 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2024	05/16/2024 Phone Call
1050 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated	05/10/2024	05/22/2024 Online
Tall Grass Bush/Debris On Sidewalk				
1675 PRESTON ST	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/24/2024 Inspector
Tall Grass/Weeds				
1028 S RANDALL RD	SIGNS	Violation abated	05/20/2024	05/23/2024 Inspector
Temp Signs				
1611 S RANDALL RD	SIGNS	Violation abated	05/01/2024	05/23/2024 Inspector
Exterior Wall Sign On Front Of Building Has Burnt Out Letters.				
1800 S RANDALL RD	SIGNS	Violation abated	05/29/2024	05/30/2024 Inspector
Illegal Banner Sign				
1212 RATTRAY DR	RUBBISH	Violation abated	05/08/2024	05/20/2024 Counter
Toilet In Front Yard				
1232 RATTRAY DR	RUBBISH	Letter sent	05/09/2024	Inspector
Rubbish On Front Porch Abandoned Well Referred To County				
2 REGAL CT	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2024	05/15/2024 Inspector
Tall Weeds				
4 REGAL CT	NOXIOUS GRASS/WEEDS	Violation abated	05/06/2024	05/15/2024 Inspector
Tall Grass At Rear Parkway Behind Fence				
201 RIDGE ST	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	05/29/2024 Inspector
Tall Grass/Weeds				
211 RIDGE ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/08/2024	Inspector
Tall Weeds				

420 RIDGE ST	TREES	Letter sent	05/23/2024	letter
Small Dead Tree In The Front Yard.				
2031 RIDGEFIELD AVE	RUBBISH	Violation abated	05/02/2024	05/16/2024 Online
Rubbish On Side Of Residence				
1106 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent	05/23/2024	Inspector
Small Silver Suv With Flat Rear Tire				
1350 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/28/2024	06/03/2024 Online
Tall Grass				
1425 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/16/2024 Inspector
Tall Grass				
1450 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2024	05/20/2024 Inspector
Tall Grass				
1710 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	06/07/2024 Inspector
Tall Grass				
451 ROLLS DR	SIDEWALK CLEARANCE	Violation abated	05/13/2024	05/29/2024 Online
Low Hanging Tree Branch Over Sidewalk				
1101 SAWMILL LN	OVERGROWN VEGETATION	Letter sent	05/30/2024	Online
Shrubs Along The Sidewalk (Harnish Dr) Are Blocking Clear Passage.				
1133 SAWMILL LN	NO BUILDING PERMIT	Violation abated	05/13/2024	05/14/2024 Online
Dumpster In Driveway No Permit On File				
1161 SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	05/13/2024	05/16/2024 Online
Tall Grass				
1415 SPRING HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	05/07/2024	05/20/2024 Online
1425 STONEGATE RD	SIGNS	Violation abated	05/16/2024	05/29/2024 Inspector
Portable Contractor Sign On Display In Front Yard.				
1116 STRATFORD LN	MISCELLANEOUS CODE VIOL	Violation abated	05/28/2024	06/05/2024 Online
Accumulation Of Feces On Deck				
417 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	05/23/2024	05/23/2024 Inspector
Tall Grass				
1400 SURREY LN	VEHICLE ON GRASS	Violation abated	05/14/2024	05/29/2024 Phone Call
Burgandy Mercedes Van Parked In The Backyard Next To A Shed.				
1535 TERI LN	NOXIOUS GRASS/WEEDS	Letter sent	05/09/2024	Inspector
Tall Weeds				
1755 THORNEAPPLE LN	NOXIOUS GRASS/WEEDS	Violation abated	05/23/2024	05/30/2024 Inspector
Tall Grass				

831	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	05/07/2024	Inspector
Tall Weeds					
921	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	05/15/2024	Inspector
Tall Grass/Weeds					
931	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/21/2024 Inspector
Tall Grass/Weeds					
851	TREELINE DR	NOXIOUS GRASS/WEEDS	Posted notice on :	05/14/2024	Inspector
Tall Grass					
21	WALNUT LN	RUBBISH	Letter sent	05/31/2024	Inspector
Pile Of Firewood Being Stored On Front Lawn Between The Driveway					
715	WEBSTER ST	EXTERIOR BUILDING REPAIR	Letter sent	05/14/2024	Phone Call
Exterior Painting Is Needed Along With The Repair Of Vents On Each Side Of The House Near The Roofline.					
715	WEBSTER ST	FENCES	Letter sent	05/14/2024	Phone Call
Section Of Fence At The Rear Of The Yard Is In Need Of Repair.					
700	WESTBURY DR	NOXIOUS GRASS/WEEDS	Violation abated	05/14/2024	05/15/2024 Inspector
Tall Grass					
179	WILDWOOD RD	NOXIOUS GRASS/WEEDS	Letter sent	05/16/2024	Online
Tall Grass					
200	WINDING CANYON	NOXIOUS GRASS/WEEDS	Violation abated	05/21/2024	05/30/2024 Inspector
Tall Grass/Weeds					
10	WINTERGREEN CT	NOXIOUS GRASS/WEEDS	Letter sent	05/22/2024	Inspector
Tall Grass At The Rear Of The Property Along Square Barn.					
2	WOODVIEW LN	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2024	05/21/2024 Inspector
Tall Grass/Weeds					
1331	YELLOWSTONE PK	GARBAGE CONTAINERS	Posted notice on :	05/01/2024	Inspector
Trash Containers Sitting At The Curb Days After Trash Pickup					
1410	YOSEMITE PKWY	SIGNS	Letter sent	05/01/2024	Inspector
Portable Contractor Sign In Front Yard					
1440	YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2024	05/14/2024 Inspector
Tall Weeds					
610	ZANGE DR	TREES	Letter sent	05/06/2024	Pubic Works
Complaint Of Tree With Large Branches Falling Onto The Roadway.					
1015	ZANGE DR	RUBBISH	Letter sent	05/23/2024	Phone Call
Large Tree That Was Cut Down Has Been Sitting In The Backyard Of This Property.					

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	8	0	10	1	78	0	2	0
Kory	3	20	0	9	0	27	0	1	0
Reactive: 52						Proactive: 108			

Violation in Residential Area

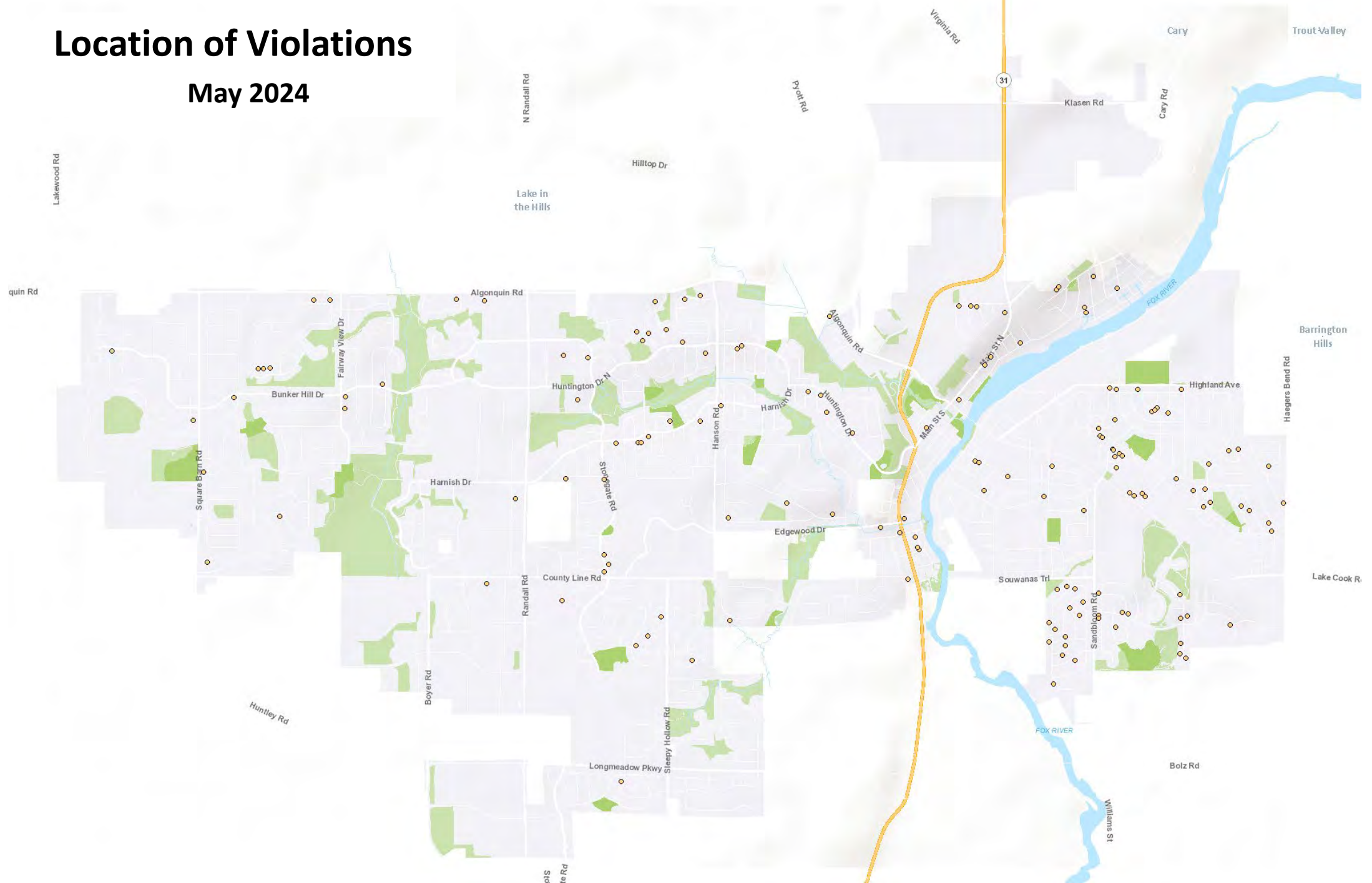
141 (88%)

Violation in Commercial Area

19 (11%)

Location of Violations

May 2024

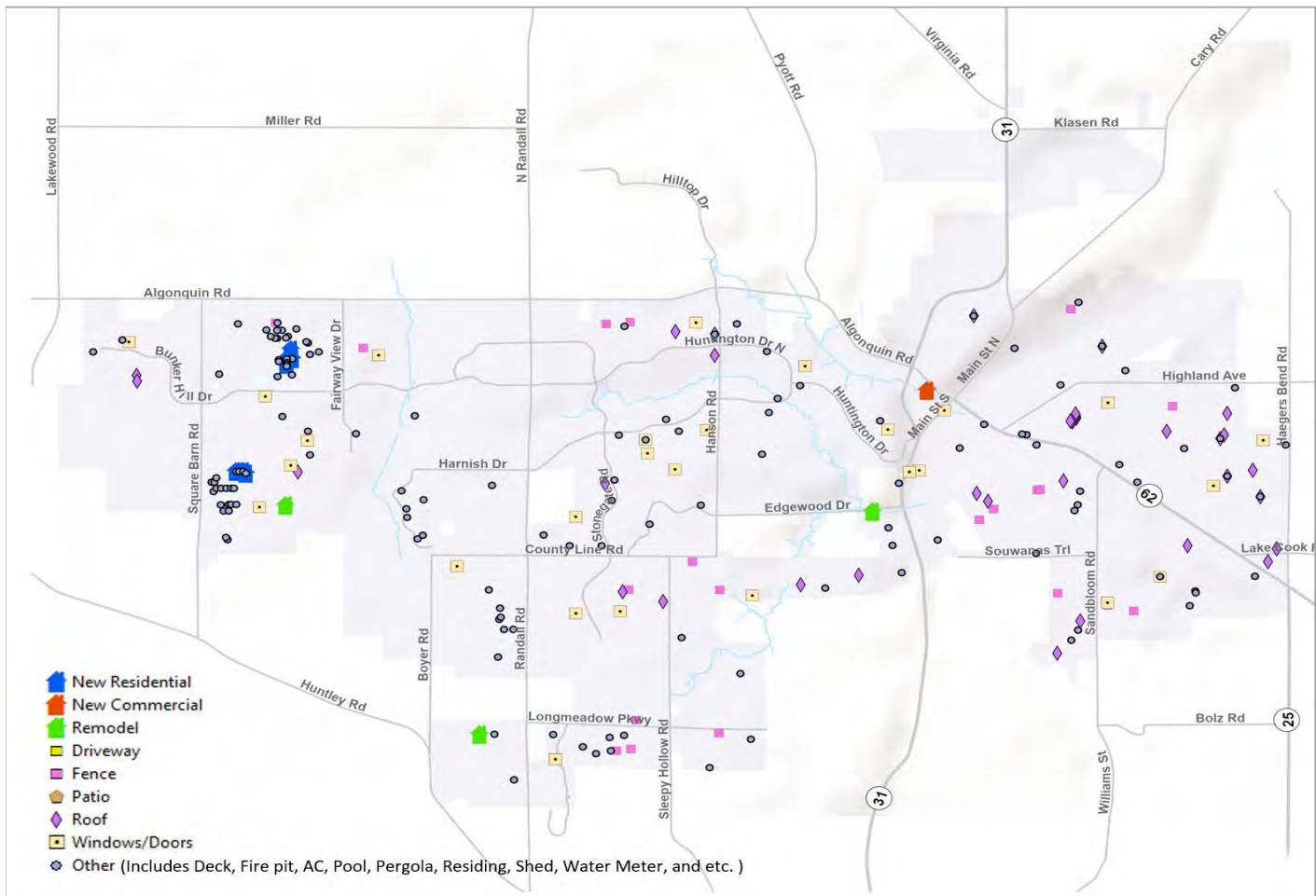


BUILDING DEPARTMENT PERMIT REPORT

MAY 2024

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	306	344	1,231	1,170	-4.96%
TOTAL VALUATION	\$ 14,610,900.00	\$ 6,448,880.00	\$ 37,850,974.00	\$ 51,028,207.00	34.81%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	10	9	31	71	129.03%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	2	0	2	1	-50.00%
TOTAL NEW BUILDINGS	12	9	33	72	118.18%





Public Works Monthly Report

For May 2024

Common Tasks Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.50	\$76.61		\$99.52	\$176.12
6	Graffiti/Vandalism	22.50	\$1,208.11		\$170.76	\$1,378.87
GROUP TOTAL		24.00	\$1,284.72		\$270.28	\$1,554.99

Facilities Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Mailbox Damage - Snow Related	2.00	\$101.26		\$14.15	\$115.41
1	Sewer Facility Equipment Corrective Mai	2.00	\$114.90	\$268.00		\$114.90
1	Sewer Facility Pump Corrective Maint	0.01	\$0.59			\$0.59
GROUP TOTAL		4.01	\$216.75	\$268.00	\$14.15	\$498.90

Forestry Total WOs 62

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
44	Tree Maintenance	33.50	\$1,637.45	\$18.20	\$752.53	\$2,408.19
18	Tree Removal	48.52	\$2,705.34	\$7.20	\$1,854.84	\$4,567.38
GROUP TOTAL		82.02	\$4,342.80	\$25.40	\$2,607.37	\$6,975.57

Parks Total WOs 104

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Court Maintenance	202.50	\$7,414.90	\$2,994.95	\$430.75	\$10,840.60
12	Landscape Area Maintenance	44.25	\$2,174.90	\$5.00	\$520.24	\$2,700.13
7	Mowing Area Maintenance	22.50	\$1,108.79	\$3.44	\$205.40	\$1,317.62
45	Natural Area Maintenance	137.75	\$31,389.42	\$1,005.25	\$1,673.60	\$34,068.28
15	Natural Area Prescribed Burn	0.00	\$43,150.00			\$43,150.00
1	Natural Area Trash	1.00	\$51.23		\$1.10	\$52.33
5	Playground Maintenance	8.75	\$464.61	\$49.00	\$35.58	\$549.19
4	Public Property Maintenance	4.50	\$219.31	\$10.00	\$63.78	\$293.08
14	Site Amenities Maintenance	37.26	\$1,436.17		\$88.70	\$1,524.87
GROUP TOTAL		458.51	\$87,409.31	\$4,067.64	\$3,019.15	\$94,496.10

Sewer Total WOs 192

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
192	Sanitary Sewer Gravity Main Maintenanc	168.00	\$5,974.35		\$6,764.72	\$12,739.07
GROUP TOTAL		168.00	\$5,974.35		\$6,764.72	\$12,739.07

Stormwater Total WOs 60

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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11	Stormwater Main Maintenance	21.00	\$1,271.97		\$506.52	\$1,778.49
1	Stormwater Main Repair	11.00	\$679.72	\$14.68	\$310.07	\$1,004.47
47	Stormwater Structure Repair	152.22	\$8,252.33	\$1,481.58	\$6,565.55	\$16,299.46
1	Stormwater Structure Replace	3.00	\$166.43		\$159.20	\$325.63
GROUP TOTAL		187.22	\$10,370.45	\$1,496.26	\$7,541.34	\$19,408.05

Streets

Total WOs 50

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Maintenance	4.50	\$239.80	\$37.44	\$147.11	\$424.35
1	Curb Remove & Replace	2.00	\$104.86		\$68.88	\$173.73
31	Dead End Maintenance	15.30	\$818.64		\$92.78	\$911.42
9	Pavement Maintenance	94.40	\$4,874.86	\$683.40	\$2,810.48	\$8,368.75
1	Pavement Marking New Installation	12.00	\$638.55		\$6.62	\$645.17
1	Retaining Wall Maintenance	3.00	\$152.45		\$116.25	\$268.70
2	Sidewalk Remove & Replace	0.00	\$390.00			\$390.00
4	Street Sweeping	0.00	\$11,679.87			\$11,679.87
GROUP TOTAL		131.20	\$18,899.02	\$720.84	\$3,242.12	\$22,861.98

Traffic

Total WOs 23

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$17,228.57			\$17,228.57
1	Sign Creation	29.00	\$1,531.34	\$0.00		\$1,531.34
3	Sign Maintenance	1.50	\$74.21	\$0.00	\$5.05	\$79.26
11	Sign New Installation	6.82	\$372.37	\$0.00	\$15.50	\$387.86
1	Sign Pole Remove & Replace	2.00	\$107.58	\$0.00	\$32.29	\$139.87
6	Sign Remove & Replace	2.98	\$159.73	\$0.00	\$10.33	\$170.06
GROUP TOTAL		42.30	\$19,473.80	\$0.00	\$63.17	\$19,536.96

Water

Total WOs 478

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
432	Hydrant Flushing	147.09	\$7,043.60		\$3,272.45	\$10,316.05
7	Hydrant Repair	8.50	\$526.15	\$0.00	\$152.48	\$678.63
4	Water Hydrant Valve Box Repair	7.00	\$396.49		\$435.59	\$832.08
1	Water Hydrant Valve Repair	14.00	\$783.30		\$529.78	\$1,313.08
3	Water Main Break	2.30	\$100.61	\$81.13	\$3,564.86	\$3,746.60
1	Water Service Line Repair	1.00	\$43.75	\$1.16	\$602.98	\$647.88
15	Water Service Line Replace	11.20	\$611.53	\$615.95	\$700.16	\$1,927.64
1	Water Service Line Valve Confirm Operat	0.10	\$6.57		\$1.95	\$8.52
13	Water Service Line Valve Repair	10.35	\$609.01	\$0.00	\$115.14	\$724.15
1	Water Service Line Valve Replace	14.00	\$783.30	\$0.00	\$596.23	\$1,379.53
GROUP TOTAL		215.54	\$10,904.31	\$698.24	\$9,971.62	\$21,574.16

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
980	1,313	\$158,875.49	\$7,276.37	\$33,493.91	\$199,645.77

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
5	Breakdown	Accident/Vandalism	4.20	0	\$499.80	\$2,129.33	\$2,629.13
55	Diagnose	Accident/Vandalism	40.45	0	\$4,813.55	\$5,776.33	\$10,589.88
117	Operator's Report	Accident/Vandalism	82.35	0	\$9,799.65	\$4,701.91	\$14,501.56
16	Inspection Routine	Accident/Vandalism	10.05	0	\$1,195.95	\$0.00	\$1,195.95
111	PM	Driver Reported/Diagnosed	81.52	0	\$9,700.88	\$5,524.73	\$15,225.61
4	Training	Inspection/Warranty	20.00	0	\$2,380.00	\$0.00	\$2,380.00
12	Parts Pick up	Vehicle Modification/Repair	1.00	0	\$119.00	\$1,484.38	\$1,603.38

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
320	239.57	0	\$28,508.83	\$19,616.68	\$48,125.51

Breakdowns	193	Vehicle Modification/Repair	12
Driver Reported/Diagnosed	111	Accident/Vandalism	193
Inspection/Warranty	4	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 84 Total WOs						
1	Equipment Maintenan	3.50	0.00	\$350.00	\$0.00	\$350.00
4	Department Pick Up	0.00	0.00	\$0.00	\$1,263.05	\$1,263.05
28	Inspection	56.00	0.00	\$5,600.00	\$0.00	\$5,600.00
18	Restock	3.10	0.00	\$310.00	\$0.00	\$310.00
16	Pm	3.70	0.00	\$370.00	\$474.63	\$844.63
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
16	General Service	10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
GROUP TOTAL		78.05	0.00	\$7,805.00	\$1,737.68	\$9,542.68
PUBLIC WORKS 176 Total WOs						
1	Equipment Maintenan	4.50	0.00	\$450.00	\$0.00	\$450.00
8	Install	14.50	0.00	\$1,450.00	\$1,322.82	\$2,772.82
65	Department Pick Up	19.75	0.00	\$1,975.00	\$3,895.58	\$5,870.58
18	Inspection	36.00	0.00	\$3,600.00	\$0.00	\$3,600.00
10	Restock	1.75	0.00	\$175.00	\$102.44	\$277.44
37	Pm	44.35	0.00	\$4,443.24	\$452.40	\$4,895.64
3	Event	4.00	0.00	\$400.00	\$0.00	\$400.00
5	Repair	8.50	0.00	\$850.00	\$0.00	\$850.00
3	General Service	7.00	0.00	\$700.00	\$0.00	\$700.00
16	Ppe	0.00	0.00	\$0.00	\$2,225.33	\$2,225.33
1	Training	1.00	0.00	\$100.00	\$0.00	\$100.00
9	Clean	12.15	0.00	\$1,215.00	\$7.97	\$1,222.97
GROUP TOTAL		153.50	0.00	\$15,358.24	\$8,006.54	\$23,364.78
WASTE WATER PLANT 19 Total WOs						
3	Equipment Maintenan	7.00	0.00	\$700.00	\$0.00	\$700.00
3	Department Pick Up	0.00	0.00	\$0.00	\$87.53	\$87.53
1	Restock	0.00	0.00	\$0.00	\$39.70	\$39.70
6	Pm	11.00	0.00	\$1,100.00	\$34.19	\$1,134.19
2	Repair	4.50	0.00	\$450.00	\$0.00	\$450.00
1	General Service	2.00	0.00	\$200.00	\$0.00	\$200.00
2	Clean	2.75	0.00	\$275.00	\$0.00	\$275.00
GROUP TOTAL		27.25	0.00	\$2,725.00	\$161.42	\$2,886.42
WATER PLANT 3 1 Total WOs						
1	Department Pick Up	0.00	0.00	\$0.00	\$61.70	\$61.70
GROUP TOTAL		0.00	0.00	\$0.00	\$61.70	\$61.70
H.V.H. 15 Total WOs						
3	Install	4.50	0.00	\$450.00	\$0.00	\$450.00
2	Department Pick Up	0.00	0.00	\$0.00	\$173.32	\$173.32
7	Pm	10.25	0.00	\$1,025.00	\$75.67	\$1,100.67
2	Repair	6.00	0.00	\$600.00	\$0.00	\$600.00
1	Clean	1.50	0.00	\$150.00	\$0.00	\$150.00

			GROUP TOTAL	22.25	0.00	\$2,225.00	\$248.99	\$2,473.99
	<u>POOL</u>	83 Total WOs						
3	Equipment Maintenanc			5.00	0.00	\$500.00	\$0.00	\$500.00
4	Install			4.75	0.00	\$475.00	\$0.00	\$475.00
12	Department Pick Up			1.00	0.00	\$100.00	\$9,096.40	\$9,196.40
11	Inspection			18.25	0.00	\$1,825.00	\$0.00	\$1,825.00
14	Restock			9.50	0.00	\$950.00	\$1,315.80	\$2,265.80
6	Repair			19.00	0.00	\$1,900.00	\$0.00	\$1,900.00
16	General Service			71.75	0.00	\$7,175.00	\$0.00	\$7,175.00
17	Clean			26.55	0.00	\$2,655.00	\$0.00	\$2,655.00
			GROUP TOTAL	155.80	0.00	\$15,580.00	\$10,412.20	\$25,992.20
	<u>CEMETERY</u>	2 Total WOs						
1	Install			1.50	0.00	\$150.00	\$0.00	\$150.00
1	Inspection			1.50	0.00	\$150.00	\$0.00	\$150.00
			GROUP TOTAL	3.00	0.00	\$300.00	\$0.00	\$300.00
	<u>P.D.</u>	51 Total WOs						
4	Install			7.00	0.00	\$700.00	\$0.00	\$700.00
1	Department Pick Up			1.00	0.00	\$100.00	\$0.00	\$100.00
7	Restock			1.45	0.00	\$145.00	\$21.96	\$166.96
21	Pm			9.10	0.00	\$910.00	\$644.75	\$1,554.75
1	Event			2.00	0.00	\$200.00	\$0.00	\$200.00
12	General Service			35.25	0.00	\$3,525.00	\$0.00	\$3,525.00
5	Clean			6.75	0.00	\$675.00	\$0.00	\$675.00
			GROUP TOTAL	62.55	0.00	\$6,255.00	\$666.71	\$6,921.71
	<u>RIVER FRONT PARK</u>	Total WOs						
1	Install			4.00	0.00	\$400.00	\$0.00	\$400.00
			GROUP TOTAL	4.00	0.00	\$400.00	\$0.00	\$400.00
	<u>CORNISH PARK</u>	13 Total WOs						
3	Install			17.00	0.00	\$1,700.00	\$0.00	\$1,700.00
1	Inspection			1.50	0.00	\$150.00	\$0.00	\$150.00
4	Repair			6.50	0.00	\$650.00	\$3,934.81	\$4,584.81
4	General Service			18.00	0.00	\$1,800.00	\$0.00	\$1,800.00
1	Clean			1.00	0.00	\$100.00	\$0.00	\$100.00
			GROUP TOTAL	44.00	0.00	\$4,400.00	\$3,934.81	\$8,334.81

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

444

550.40

0

\$55,048.24

\$25,230.05

\$80,278.29

ORDINANCE NO. 2024 – O - ____

AN ORDINANCE AUTHORIZING EXECUTION OF A THIRD AMENDMENT TO THE REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF ALGONQUIN AND NP BGO ALGONQUIN CORPORATE CENTER, LLC

WHEREAS, the Village of Algonquin (the “Village”), 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, on December 7, 2021, the Village entered into a Redevelopment Agreement with NP BGO Algonquin Corporate Center, LLC;

WHEREAS, it is in the best interests of the Village that an amendment to the Redevelopment Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, NP BGO Algonquin Corporate Center, LLC is ready, willing and able to enter into said Agreement and to perform the obligations as required thereunder.

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 President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest, duplicate original copy of the Third Amendment to the Redevelopment Agreement, a copy of which is attached hereto and make a part hereof as Exhibit A.

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

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

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

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

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

**THIS DOCUMENT
PREPARED BY AND AFTER
RECORDING RETURN TO:**

Richard F. Klawiter
DLA Piper
444 W. Lake
Chicago, IL 60606

Above Space For Recorder's Use Only

**THIRD AMENDMENT TO THE REDEVELOPMENT AGREEMENT
BY AND BETWEEN
THE VILLAGE OF ALGONQUIN AND
NP BGO ALGONQUIN CORPORATE CENTER, LLC
DATED AS OF JUNE ____, 2024**

**THIRD AMENDMENT TO THE REDEVELOPMENT AGREEMENT
BY AND BETWEEN
THE VILLAGE OF ALGONQUIN AND
NP BGO ALGONQUIN CORPORATE CENTER, LLC**

THIS IS A THIRD AMENDMENT (“Third Amendment”), dated as of June ____, 2024 (**“Effective Date”**) to a Redevelopment Agreement dated December 7, 2021 (the **“Redevelopment Agreement”**), by and between the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation (**“Village”**), and **NP BGO ALGONQUIN CORPORATE CENTER, LLC**, a Delaware limited liability company (the **“Developer”**).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Third Amendment, the Village and the Developer hereto agree as follows:

SECTION 1. RECITALS.

A. The Redevelopment Agreement was entered into by the Village and Northpoint Development LLC, a Missouri limited liability company (the **“Original Developer”**), then assigned by the Original Developer on February 1, 2022 to the Developer pursuant to that certain Transferee Assumption Agreement and recorded on February 7, 2022 as Document No. 2022K007442 with the Kane County Recorder.

B. The Redevelopment Agreement was previously amended (the **“First Amendment”**) pursuant to Ordinance No. 2022-O-19 as of April 19, 2022 and recorded on July 6, 2022 as Document No. 2022K034649 and also previously amended (the **“Second Amendment”**) pursuant to Ordinance No. 2023-O-40 as of September 19, 2023 and recorded on September 29, 2023 as Document No. 2023K034056 with the Kane County Recorder.

C. Developer is the record title owner of those certain parcels of real property consisting of approximately 132 acres located generally at the southwest corner of Randall Road and Longmeadow Parkway and legally described in Exhibit A attached to and, by this reference, made a part of this Third Amendment (**“Property”**).

D. Pursuant to the First Amendment, the improvements to the east side of the Randall Road and Broadsmore Drive intersection were moved from Phase 1 New Improvement to Phase 2 New Improvements.

E. Pursuant to the Second Amendment, the Developer agreed to complete construction of the Phase 1 New Improvements by February 29, 2024, provided that any components of the Phase 1 New Improvements that are weather dependent not be required to be constructed and installed until June 1, 2024.

F. The Village and Developer now desire to amend the Redevelopment Agreement in order, among other things, to extend completion deadlines for the Phase 1 and Phase 2 New Improvements as well as the Phase 3 New Improvements (as hereinafter defined) as follows.

SECTION 2. DEFINITIONS; RULES OF CONSTRUCTION.

A. Definitions. All capitalized words and phrases used throughout this Third Amendment have the meanings set forth in the various provisions of this Third Amendment. If a

word or phrase is not specifically defined in this Third Amendment, it has the same meaning as in the Redevelopment Agreement.

B. Rules of Construction. Except as specifically provided in this Third Amendment, all terms, provisions and requirements contained in the Redevelopment Agreement remain unchanged and in full force and effect. In the event of a conflict between the text of the Redevelopment Agreement and the text of this Third Amendment, the text of this Third Amendment controls.

SECTION 3. ACKNOWLEDGMENT AND EXTENSION OF DATES.

- A. Completion of Phase 1 New Improvements.** The Village acknowledges that the Phase 1 New Improvements have been completed in accordance with the Phasing Plan and that the Developer is eligible for reimbursement of Eligible Redevelopment Project Costs in accordance with the Redevelopment Agreement. Notwithstanding the foregoing, the Developer agrees to satisfy the attached “punch list” items received electronically on 11/29/2023 from the Village by September 1, 2024, with the exception of the Utility Work as defined in Section 3.B. The Developer represents and warrants that it shall maintain the storm detention basin outlots A and B as shown on the Plans until they are directed by the Village to formally transfer them to the Village by means of a special warranty deed or such other document as shall be requested by the Village.
- B. Burial of Aerial Utility Lines.** Notwithstanding the foregoing in Section 3A, the Parties agree that the Developer shall cause the aerial utility lines located adjacent to the Subject Property as shown in the Plans to be buried, the poles removed, and the ditch line restored (the “Utility Work”) and shall post appropriate security with the Village in accordance with the Algonquin Subdivision Code. The Utility Work shall be included in the definition of Phase 2 New Improvements and required prior to and as a condition to the issuance of the certificates of occupancy for Buildings 3, 4, and 5. The Parties agree that the Utility Work shall be deemed complete upon the actual completion of the Utility Work.
- C. Phase 2 New Improvements.** In addition to the Utility Work, Phase 2 New Improvements shall mean all New Improvements depicted or contemplated in Phase 2 of the Phasing Plan including the construction of Buildings 3 and 4, as well as associated sidewalk, parking lots, and landscaping improvements but shall exclude the construction of Building 5 and the associated sidewalk, parking lot and landscaping improvements relating thereto (“Phase 3 New Improvements”). The Phase 2 New Improvements, as hereby amended, shall be completed on or before December 31, 2026.
- D. Phase 3 New Improvements.** The Phase 3 New Improvements shall be completed on or before December 31, 2027. Any references to Building 5 and the associated sidewalk, parking lot, and landscaping improvements on the Phasing Plan shall hereinafter be deemed to refer to the Phase 3 New Improvements as hereby amended. Developer agrees to be responsible for the

stabilization and maintenance of the Building 5 Lot up until the time that a Site Development Permit is issued for Building 5.

SECTION 4. RECORDING; BINDING EFFECT.

A copy of this Third Amendment will be recorded in the Office of the Recorder of Deeds of Kane County, Illinois against the Property. This Third Amendment and the privileges, obligations, and provisions contained herein run with the Property and inure to the benefit of, and are and will be binding upon, the Village, Developer, and their respective personal representatives, successors, and assigns.

SECTION 5. REPRESENTATIONS.

A. By the Village. The Village hereby represents and warrants that: (1) the persons executing this Third Amendment on its behalf have been properly authorized to do so by the Corporate Authorities; (2) it has full power and authority to execute and deliver this Third Amendment and to perform all of its obligations imposed pursuant to this Third Amendment; and (3) this Third Amendment constitutes a legal, valid and binding obligation of the Village enforceable in accordance with its terms.

B. By Developer. Developer hereby represents and warrants that: (1) it has full power and authority to execute and deliver this Third Amendment and to perform all of its obligations imposed pursuant to this Third Amendment; and (2) this Third Amendment constitutes a legal, valid and binding obligation of Developer enforceable in accordance with its terms.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the date first above written.

ATTEST:

VILLAGE OF ALGONQUIN,
an Illinois municipal corporation

_____, Village Clerk

By: _____

Its: Village President

NP BGO Algonquin Corporate Center, LLC, a Delaware limited liability company

By: NP BGO Algonquin Corporate Center JV, LLC, its Sole Member

By: NPD Management, LLC, its Manager

By: _____

Nathaniel Hagedorn, Manager

ACKNOWLEDGMENTS

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 2024, by _____, the Village President of the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation, and by _____, the Village Clerk of said municipal corporation.

Given under my hand and official seal this ____ day of _____, 2024.

Notary Public

My Commission expires:_____

SEAL

STATE OF _____)
) SS.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2024, by _____, the _____ of **NPD Management, LLC**, which is the manager of **NP BGO Algonquin Corporate Center JV, LLC**, which is the sole member of **NP BGO ALGONQUIN CORPORATE CENTER , LLC**, a Delaware limited liability company.

Given under my hand and official seal this ____ day of _____, 2024.

Notary Public

My Commission expires:_____

SEAL

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

ORDINANCE NO. 2024 - O - ____

**An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code**

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

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

SECTION 1: Section 33.07-B, Number of Licenses Issued, Paragraph 1, 2, 6 and Paragraph 16, of the Algonquin Municipal Code shall be amended as follows:

1. Two Class A licenses at any one time.
2. Thirty-five Class A-1 licenses at any one time.
6. Five Class B licenses at any one time.
16. Zero Class H licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect June ____, 2024, 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: _____



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 GovTempsUSA for the Contract Services of Joanne Kalchbrenner through December 20, 2024, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA a division of MGT of AMERICA CONSULTING, LLC** ("GovTemps"), and the **VILLAGE OF ALGONQUIN** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be modified from time to time by an amended Exhibit A signed by both GovTemps and the Client. GovTemps has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will, to the extent applicable and /or required by law, timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with GovTemps and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor

Relations Act, the Employee Retirement Income Security Act (“ERISA”) of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

Section 2.02. Workers’ Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers’ compensation coverage covering its Assigned Employee’s work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify GovTemps for the workers compensation claims of the Assigned Employee(s) and GovTemps agrees to not seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold GovTemps harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.

Section 2.03. Employee Benefits. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employees. GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s).

Section 2.06. Direction and Control. The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the Client’s supervisory and managerial employees and shall be deemed and considered a “public employee” under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee” under Section 1-102 thereof with respect to the work performed for the Client hereunder.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

- (a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration (“OSHA”) statutes and regulations, and all other health and safety laws, regulations, ordinances, directives,

and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

- (a) The base compensation as fully identified on **Exhibit A**, as amended; plus
- (b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance.

(a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.

(b) GovTemps shall use its best efforts to obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7

of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s). To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against GovTemps with relation thereto.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

Section 4.03. Automobile Liability Insurance. The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this

Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) GovTemps' breach of its obligations under this Agreement; (b) actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of GovTemps or any of the GovTemps Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the GovTemps parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully

pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01.

Mandatory Mediation/Arbitration.

- (a) Party Conference. In the event of any controversy, dispute or claim arising out of or in any way related to this Agreement or the subject-matter hereof (a “Claim”), the Parties, by and through their principals, shall, within thirty (30) days of being advised of the Claim, confer and attempt to informally resolve the Claim. The purpose of this conference is to either resolve the Claim arising hereunder or, in circumstances where a claim has been asserted or threatened against the Client based on or potentially based on, in whole or in part, the conduct, acts, errors or omissions of the Assigned Employee, to agree upon a collaborative strategy whereby the parties participate in a manner that does not negatively impact the defense of the claim and, to the extent possible, preserves a unified defense. All parties agree to engage in good faith efforts in this regard.

- (b) Mandatory Mediation. In the event that the Party Conference required under paragraph (a) above, is unsuccessful, the Claim shall then be subject to mediation in an endeavor to settle the dispute in an amicable manner. Mediation shall be a condition precedent to arbitration required under paragraph 9.01 (c). The mediation shall be conducted by a mediator selected jointly by the Parties who is: an uninterested party who is a current or former local government executive or officer; a risk manager, executive of an insurance or reinsurance company or of an insurance or reinsurance intermediary; a practicing lawyer with experience in the insurance industry and/or municipal or employment law; or a retired judge. The Parties shall agree to such a mediator within fourteen (14) days of a request hereunder being received by the non-requesting party. In the event that the Parties fail to so agree within the time stipulated or otherwise extended by agreement of the Parties, the mediator shall be selected in accordance with the Commercial Mediation Rules of the American Arbitration Association. The mandatory mediation shall be held in Chicago, Illinois, or at location otherwise agreed by the Parties, within 45 days after the selected mediator has accepted his or her appointment.

- (c) Mandatory Arbitration. Any Claim not resolved by mediation as set forth in paragraph 9.01(b) hereof (“the Mediation Claim”), including any disputes as to the scope and meaning of this Article and the arbitrability of any Claim, shall be decided by arbitration. A claim in arbitration must be

initiated within ninety (90) calendar days after termination of the Mediation Claim, which in the absence of agreement by the Parties to the contrary, shall be deemed the date on which the last demand or offer in settlement was made or on which the Parties met in person with the mediator, whichever is later. The Parties shall jointly agree on single arbitrator, who shall meet the same qualifications as required of the Mediator as set forth in paragraph 9.01 (b) hereof. The Arbitrator shall be selected by the Parties within thirty (30) days of receipt of the Arbitration Claim by the non-demanding party. Failing agreement of the parties within the time stipulated or otherwise extended by agreement of the Parties, the arbitrator shall be selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association – Expedited Procedure.

- (d) Hearings and Award. The arbitration shall be before one (1) arbitrator and shall be held in Chicago, Illinois, or at such other location as may be agreed by the Parties. Hearings hereunder shall not be open to the public and will be private and confidential. The award rendered by the Arbitrator shall be final and judgment may be entered thereon in accordance with applicable law in a court of competent jurisdiction. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GovTemps/MGT Consulting
630 Dundee Road Suite 225
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Email: mearl@govhrusa.com


If to Client:

Village of Algonquin - Ganek Municipal Center
2200 Harnish Dr
Algonquin, IL 60102
Attention: Tim Schloneger, Village Manager
Telephone: 847-658-2752
Email: timschloneger@algonquin.org

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, A division of MGT of AMERICA CONSULTING, LLC

By  _____

Name: A. Trey Traviesa
Title: CEO – GovTemps/MGT Consulting

CLIENT

By _____

Name: Debby Sosine

Title: Village President

EXHIBIT B
Summary of Benefits

DOES NOT APPLY

EXHIBIT A
Assigned Employee and Base Compensation

Master Agreement: Effective January 12, 2024

Amended Exhibit A: Effective June 15, 2024

ASSIGNED EMPLOYEE: Joanne Kalchbrenner

POSITION/ASSIGNMENT: Planning Consultant

POSITION TERM: June 15, 2024 – December 20, 2024

Upon mutual agreement of both parties, the agreement may be extended up to June 13, 2025. Either party may terminate the agreement at any time by providing one month's advance written notice.

BASE COMPENSATION: \$113.60/hour. Hours per week will vary but are anticipated to average 24 hours/week. In the event of work in excess of 40 hours/week, the overtime rate will be \$170.40/hour. Hours should be reported via email to payroll@govtempsusa.com on the Monday after the prior work week. Client will be invoiced every other week for hours worked.

OTHER: State required paid leave (Illinois Paid Leave for all Workers Act) is included in the fee for service. Employee has been advised to coordinate any leave requests with the client. Time off for paid leave shall be administered in accordance with state law.

The parties hereby represent and warrant that the individuals whose signatures appear below are authorized by resolution or by their position with that party to enter into and execute this Exhibit A and any amendment thereto on that party's behalf.

**GOVTEMPS/MGT of AMERICA
CONSULTING, LLC**

CLIENT:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit A amends and supplements but does not replace all Exhibits A dated prior to the Effective Date of this Agreement.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

[X] Yes [] No

Resolution Type: Original, Resolution Number: [], Section Number: 24-00097-00-PV

BE IT RESOLVED, by the President and Board of Trustees of the Village of Algonquin, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include Stonegate Road, Loop Road, Tracy Lane, Poets Lane, Shade Tree Court, Sandy Creek Drive, and Joyce Court.

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed. Row contains N/A.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The work includes HMA pavement milling, full-depth reclamation with cement to a depth of 12" and 10", and a new 2" HMA surface course over 2.25" HMA binder course on Stonegate Rd, Loop Rd, Tracy Ln, and Poets Ln. The project also includes spot c&g replacement, sw and dw replacement, and utility improvements.

2. That there is hereby appropriated the sum of FIVE HUNDRED TWENTY FIVE THOUSAND TWO HUNDRED TWENTY SEVEN DOLLARS & THREE CENTS Dollars (\$525,227.03) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Fred Martin, Village Clerk in and for said Village of Algonquin, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by President and Board of Trustees of Algonquin at a meeting held on [] Date.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this [] day of [] Month, Year.



**Resolution for Improvement
Under the Illinois Highway Code**

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency Village of Algonquin	Type Village	County McHenry	Section Number 24-00097-00-PV
---	-----------------	-------------------	----------------------------------

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		\$525,227.03
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL		\$525,227.03

Comments

Rebuild Illinois Funds used for Broadsmore Drive and Stonegate Road - Phase 1 Improvements

Local Public Agency Official Signature & Date

Title

Village President

Approved

Regional Engineer Signature & Date
Department of Transportation

Department of Transportation Use

Entered By	Date

RESOLUTION NO. 2024- R - ____

A RESOLUTION APPROVING THE AMENDMENT TO THE AGREEMENT WITH COMED FOR THE DRY UTILITY RELOCATION PROJECT ON S. HARRISON STREET, WASHINGTON AVENUE AND JEFFERSON STREET AND AUTHORIZING THE ADDITIONAL COST

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

WHEREAS, in 2022, the Corporate Authorities approved an Agreement for the Dry Utility Relocation Project ("Project") on S. Harrison Street, Washington Avenue and Jefferson Street with ComEd ("Agreement"). The original estimate amount for the Project was \$1,442,660.00. A copy of the Agreement and Resolution is incorporated herein by reference and made a part hereof; and

WHEREAS, Phase 2 of the Project is approximately 90% complete and an increase to original estimate amount is required to complete the remaining work. Due to utility relocations by ComEd and increases in engineering and construction costs and material and labor costs, an increase of \$583,145.14 is necessary to complete the Project. Such additional costs and work are set forth in Exhibit "A" attached hereto; and

WHEREAS, based on the recommendation of the Village Engineer, the Corporate Authorities have determined that it is in the best interests of the Village to increase the original estimate amount for the Project and approve the additional Project costs.

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

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

SECTION 2: The Corporate Authorities of the Village of Algonquin approve to increase the agreed upon work order amount by \$583,145.14 payable to ComEd.

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

SECTION 4: This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

Dated this ____ day of June, 2024.

AYES:

NAYS:

ABSENT:

(seal)

APPROVED:

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Commonwealth Edison Company
 Public Relocation Department
 Three Lincoln Centre
 Oak Brook Terrace, IL 60181

www.comed.com

An Exelon Company

April 19, 2024

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

Project: H24864CRY
 Work Order: 18818217
 EPS Project: 23FRD071

Re: Relocation of overhead electric facilities to underground along Harrison St., Washington St., and Jefferson St.

Dear Clifton,

This letter is in reply to an inquiry regarding the **Village of Algonquin's** request to relocate ComEd's overhead electric lines **along Harrison St., Washington St., and Jefferson St.** to underground.

The final estimated cost to relocate the existing overhead facilities to underground is approximately **\$1,069,506**. This is a **non-binding, high-level cost estimate prepared** for budgetary purposes only and is not a final cost for ComEd to provide any work to relocate the subject facilities. The final costs may be higher or lower depending on mutual agreement of facilities relocated, final engineering design, difficulty of work area and what the accepted contract bid is for performing the work. The Village should take note that final costs will be based off the total actual charges that ComEd incurred to complete this project. This cost estimate is good for 60 days from the date on this letter.

General Assumptions:

- This estimate is for the relocation of ComEd electric facilities only. The Village will need to contact other utilities for their relocation cost, if applicable.
- This estimate is based upon current tariffs with no escalation.
- Construction estimate and schedule is based on normal 40-hour work week, without overtime, weekend, or Holiday work.
- Estimate does not include delays related to permitting needs required by governmental entities including municipalities or other optional facilities charges.
- Project scope provides no additional capacity, contingency or redundancy above what is specifically stated. Change in scope will result in additional charges. Estimate does not include any enhanced reliability.

Others Responsibilities:

- Other's will be responsible to obtain all permits and easements/ROW at the other's expense as necessary to support ComEd's construction schedule and installation methods, including but not limited to trimming without restriction.
- All ComEd customers which require service entrance modifications (overhead to underground or relocated overhead service drops) are the responsibility of the village.
- Each switchgear being installed will require a minimum 10' x 22' parcel. This will have to be discussed in detail with the property owners.
- No landscaping or beautification will be provided by ComEd, only rough grade back fill of all areas disturbed by the ComEd construction removal and installation of equipment. All restoration, finished grading, sod and/or seeding is to be completed by other's within both the right-of-way and private property areas.
- Soil remediation will be the responsibility of others.

- Other's to provide ComEd with all required easements for underground facilities being installed.
- All trees, shrubs and vegetation to be removed by other's in the proposed easement areas. Grade to be within 4" of final grade before ComEd starts its work.

Preliminary Scope of Work:

- Install approx. 8,717 ft. of underground cable.
- Remove approx. 3,238 ft. of overhead conductors.
- Install 5 poles.
- Remove 7 poles & 22 poles to communication space.
- Install 3 switchgears, 3 padmount transformers and pedestals for underground services.

The Village will have two payment options available to them. Check one of boxes below, sign and return with check and/or copy of the executed ordinance.

The first would be a progressive payment schedule requiring a 75% first partial payment of **\$802,130** with the potential of multiple payments as construction progresses. The 75% deposit and all required easements must be in place before ComEd work can be scheduled. This can be a minimum of 6–12 weeks from that date contingent upon ComEd's scheduled workload. **Final payment invoicing will occur upon completion of the work.**

The second option would be under Rider LGC, Local Government Compliance Clause, where ComEd applies an additional "per kilowatt-hour charge onto the monthly bills of all customers within the municipal boundaries of the **Village of Algonquin**. As costs for this project are incurred each month, the appropriate share of those costs will be reflected as a separate line item charge on the monthly bills of the customers. The "per kilowatt-hour" charges will continue until the project is completed and all costs for the project are reflected on ComEd's books of account.

As an Illinois public utility, ComEd is subject to the terms and conditions of the Illinois Public Utilities Act (220 ILCS) and is obligated to provide reliable service at least cost. The relevant section of the Illinois Public Utilities Act (PUA) is Section 5/8-401, which states:

'Every public utility subject to this Act shall provide service and facilities which are in all respects adequate, efficient, reliable and environmentally safe and which, consistent with these obligations, constitute the least-cost means of meeting the utility's service obligations.'

The village should take special note of the fact that ComEd must meet our "Service" obligations at least cost to our "Ratepayers." Should replacement or additional distribution lines be required, ComEd must install facilities at least cost, which may require the facilities to include an overhead pole line. Should the village desire place additional facilities underground, the Village will be obligated to pay for the incremental costs of undergrounding or rerouting the line(s). In summation, the Village will pay the cost of the underground line, less the estimated cost of the avoided overhead installation.

If you have questions, please feel free to call me directly.

Sincerely,

Cassie Evans

Cassie Evans
Sr. Project Manager
Public Relocation Department
Office: (773) 241-0741
Cassie.Evans@comed.com

FOR THE APPLICANT:

Accepted by _____ Signature

Debby Sosine
Print Name

Village President
Official Capacity

June 18, 2024
Date



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 Altorfer Ind. Products, for the Purchase of a 2024 Caterpillar 306 Mini Excavator in the Amount of \$108,500.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



ALTORFER IND. PRODUCTS PURCHASE ORDER

Main Sales Office: 19001 S 88th Ave, Mokena, IL 60448-8177
 Branch: 1030 E Main St, East Dundee, IL 60118
 Branch: 590 Mayer St, Oglesby, IL 61348
 Branch: 5055 S Main St, Rockford, IL 61102
 Branch: 6400 Indianapolis Blvd, Hammond, IN 46320

Ph: (708) 326-5600 Fax: (630) 563-1991
 Ph: (847) 649-2199 Fax: (630) 563-1991
 Ph: (815) 883-3336 Fax: (815) 883-8043
 Ph: (815) 965-8631 Fax: (815) 965-1179
 Ph: (219) 932-6600 Fax: (219) 931-7513

Date: 5/30/2024 Salesman Name: Stahl NEW RPO Conversion USED
 Customer Name: Village of Algonquin Customer No: 113551
 Address: 110 Meyer Drive F.O.B. POINT: East Dundee
 City, State, Zip: Algonquin, IL 60102 Type of Work: _____
 Phone: 847-344-9044 Will this equipment be used 50% or more of the time in the City of Chicago? Yes No
 Sales Contact: Mike Reif Please Initial =====>
 Purchase Order No. _____ Product Support Contact: _____

ID NO	MODEL	S/N	Sale Price
(1) New CAT 306 with the following attachments			\$108,500.00
12", 24", 36 Standard buckets			
39" Ditching bucket			
Ripper, Hammer and Thumb			

Added Options: _____

Payment Terms: _____ Total Purchase Price **\$108,500.00**
 Due Upon Receipt
 Caterpillar Financial Terms:
 Other Financial Terms:

Bill of Sale for Property Taken In Trade					Sale Price After Trade Allowance		\$108,500.00
(See terms and conditions row 9 for more information)					SELECT TAX	Sales Tax:	#VALUE!
Payoff Y/N	Make	Model	Serial No	Allowance	Rental applied:		\$0.00
					EM Solution:		\$0.00
					Payoffs:		\$0.00
					Other (Doc Fee):		\$0.00
					Balance Due:		#VALUE!
					Cash with Order:		\$0.00
Customer Signature: _____					Total Balance Payable:		#VALUE!

WARRANTY ON EQUIPMENT EXTENDED BY SELLER
 Warranty coverage on the equipment covered by this order, if any, has been explained to Purchaser. The warranty coverage is outlined below and indicated by the box checked.
 NEW Standard Factory Warranty Extended Warranty: _____
Note: Extended warranties start on Delivery Date.
 USED, AsIs,WhereIs Note Special Agreements: _____
 We, the Purchaser, understand that ANY warranty work is to be completed in an Altorfer facility only. For ANY warranty work completed "in the field" after the standard warranty expires, travel time and mileage charges will apply. **Customer Initials:** _____

EQUIPMENT MANAGEMENT AND PRODUCT LINK
 Your Machine(s) has been enrolled in the following EMSolutions: Level 3 Package to include Product Link installed and activated, VisionLink™ access and training, reports and recommendations, and PartStore™ access (new in territory sales only), 12 Month / 500 HR Level 4 Basic CVA, that will include one (1) PM2 Kit.* (Does not include air filters, oil or labor. New in territory sales only)
 Yes No Your agreement includes PM-2 500 hour parts kit customer value agreement (CVA)

RENTAL PURCHASE OPTION. Seller (retains a security interest in) (or leases) the above goods and Buyer agrees to execute a security agreement and note on the forms in current use by Seller.
 Payable as Follows _____ monthly payments of \$ _____ each with first payment due _____
 delivery and monthly thereafter except _____
 RPO- Rental Purchase Option: 100% of PAID invoices to apply toward the purchase price. Interest during rent is charged at current prime rate + 3% on unpaid balance. Repairs and mileage incurred during rental that are not covered by warranty will be added to the sale at time of conversion.
 I hereby agree to be invoiced for the purchase of this machine the latter 30 days following the last rental invoice or on _____ according to the Rental Purchase terms
Please Initial=====>

AUTHORIZED SIGNATURES
 Acceptance Recommended By Salesman: _____
 Accepted this _____ day of _____
 by Altorfer _____
 Customer Signature _____
 Title _____
 Customer Print Name _____
 Customer Email _____

This order is subject to the attached terms and conditions

1. Seller may accept this order by shipment or delivery of the goods on or about the time fixed for delivery and without notice of by writing hereon or otherwise. Nonconforming goods shipped by Seller shall be offered only as an accommodation to the Buyer and not as an acceptance of this order. The pricing on this order shall expire if not accepted by Buyer within 15 days. If "Due Upon Receipt" was selected as the Payment Term on the first page of the Purchase Order, then payment shall be made by one of the following methods: cash, check, cashier's check, money order, wire transfer, ACH, or credit card, if payment is less than \$10,000.00. If Buyer does not take delivery of the products being sold hereunder within 15 days of tender, then Seller may resell the products and Buyer shall be liable for any lost profits and any other costs and expenses incurred by Seller.

2. Seller shall retain a purchase money security interest in the products being sold hereunder, and/or any substitution, additions proceeds until the entire amount due hereunder is paid in full. Seller may (a) execute, file and sign Buyer's name to a financing statement, (b) file a financing statement signed only by the Seller, and/or (c) file this Products Purchase Order as a financing statement, covering the equipment or goods delivered or to be delivered to Buyer under this order and/or goods sold on approval, sale or return or consignment, including any proceeds, and future advances. This order constitutes a reservation of title or a Security Agreement with reference to such transactions. In the event of any default by Buyer hereunder, Seller shall have all remedies of a secured party under the Uniform Commercial Code of Illinois in addition to any other rights or remedies available under law, including the right to all cost and expenses of enforcement and attorney fees.

3. When equipment necessary to fill this order is available, Buyer agrees, on demand, to execute and deliver to the Seller such notes, security agreements, leases and contracts as may be required by the Seller to evidence the transaction, including delivery of any trade-ins, cash or other consideration as required by this contract. In the event that the Buyer fails to do so, the entire balance of the purchase price shall, at the Seller's option, become immediately due payable.

4. Unless otherwise agreed in writing by Seller, delivery of the products under this order shall be made F.O.B point of shipment, with transportation expenses paid by Buyer. The risk of loss for products hereunder shall pass to Buyer when the products are delivered to a common carrier or to Buyer or are actually received by Buyer, whichever occurs first, and shall remain with Buyer until the products are returned and accepted by Seller. The risk of loss as to trade-ins shall pass to Seller upon actual receipt and acceptance. Buyer agrees to indemnify and hold Seller harmless from any and all damage or loss to the products from any causes, whether or not covered by insurance. Buyer agrees to maintain until the purchase price is paid in full, property damage and liability insurance covering the products sold hereunder and all trade-ins, naming Seller as a party insured in industry standard amounts and coverage's. Buyer shall provide evidence thereof upon request by Seller.

5. Used equipment is sold as-is, where-is, without any express or implied warranty of any kind whatsoever, specifically including, but not being limited to, any warranty of merchantability or fitness for a particular purpose. Latent defects may exist in used equipment and Buyer shall be solely responsible to inspect used equipment prior to purchase and become familiar with its operation. Buyer acknowledges that used equipment is not expected to perform as, or have all the safety features of, new equipment. Seller shall not be liable for any defective goods and will not in any event be liable for personal injury, property damage, casualty, and without limitation, any consequential, indirect or special damages arising therefrom.

6. Shipping dates are approximate and are based upon prompt receipt of all necessary information. Delay in delivery and non-delivery shall be excused by strikes, lockouts, work stoppages, unavailability of transportation, material security, government orders, war, national defense actions, fires, and other holocausts, delays in manufacturing, acts of God, and other causes beyond the control of Seller not limited by the foregoing. In the event of any such delay, the date of delivery shall be deferred for a period equal to the time lost by reason of the delay.

7. Suit by the Buyer on his remedies against Seller must be commenced within one year. No claim shall be made for shortages in shipment unless written notice therefore is sent to the Seller within 15 days after receipt of shipment. Seller shall not be liable for consequential, indirect or special damages resulting from failure to deliver or delay in delivery including without limitation losses with respect to construction or other contracts of Buyer. If Buyer defaults, Seller shall be entitled to all costs and expenses of enforcement, including reasonable attorney's fees.

8. The acceptance interpretation construction effect and performance of this order and any agreement resulting from its acceptance to be governed by the laws of Illinois. This order and Seller's acceptance of this order is specifically subject to Seller's final confirmation of full compliance with all applicable export laws, rules and regulations and Seller's receipt of any required licenses, permits and/or government approvals, etc. prior to shipment of any products hereunder.

9. This order and acceptance of this order is subject to corrections for arithmetic errors in computation. I/We hereby certify that, if selected, there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property.

10. This order and any acceptance hereunder shall constitute the entire agreement between the parties and supersedes all prior and contemporaneous negotiations, warranties, representations and dealings with respect to transactions covered herein. Modification, rescission or amendment of such agreement is ineffective unless approved in writing by an officer of Seller.

11. All warranties of the products sold hereunder are solely limited to the warranties of the separate manufacturers thereof as may be modified from time to time and Buyer acknowledges that Seller does not warrant the products. No representative of Seller has the authority to change the provisions of the standard warranty of any manufacturer or any provisions contained herein with respect to limitation of warranties and liabilities in any manner whatsoever. No representation as to the condition of the products being sold hereunder or their capabilities or fitness for a particular purpose by any representative of Seller shall be of any force or effect unless set forth herein in writing and signed by an officer of Seller.

12. Seller shall not be liable for any damages of any kind whatsoever resulting from the operation, possession or use of said products or resulting from the failure of said products, regardless of negligence or fault, including but not limited to any consequential, special, incidental or indirect damages of any kind or nature. In no event shall Seller's liability hereunder exceed the contract price of this order.

13. THE WARRANTY PROVISIONS AS SET FORTH HEREIN ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

14. CITY OF CHICAGO. In the event more than fifty percent (50%) of the use of the Equipment will be in the City of Chicago, Lessee hereby agrees to pay Lessor the City of Chicago transaction tax payable by the Lessor to the City of Chicago as a result of this lease and any other taxes imposed by the City of Chicago on the Lessor as a result of this Lease. In the event there is due or becomes due from the Lessor to any other municipality a tax as a result of this Lease, Lessee hereby agrees to pay Lessor the amount of such tax. Taxes due from Lessee pursuant to this paragraph shall be paid to Lessor no later than the due date for such tax, and if such tax is payable monthly, then such tax shall be paid on the first day of each month of the term hereof along with the regular monthly rental payment for the Equipment.

15. Complimentary 1 year Equipment Management Solution includes: CCE - VisionLink plus oil samples / BCP - Vision Link, filter kit, oil samples / GCI - Condition Monitoring plus oil samples. The Product Link device contains a satellite transmitter that functions automatically without operator intervention. When electric/electronic detonators are used, this communication device should be deactivated within 40 feet of blast site. Refer to your machine operation and maintenance manual.

Double click on the document to open it in a new window. Make edits as needed and exit the document. The edits will transfer to the below preview.



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK
TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with **Caterpillar's Data Governance Statement ("DGS")**, which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>.

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the **Cat® Remote Services - Software Update Process for select Productlink™ Telematics and Cat Equipment Control Module Software document (the "RSP Document")**. The RSP Document can be reviewed at <https://www.cat.com/remoteservicesprocess?qa=2.245276421.1412167159.1561985855-475983137.1559312215>.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE

DECLINE

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE

DECLINE

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

Company

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID



128509-03

May 24, 2024

VILLAGE OF ALGONQUIN
ATTN: DAN GRIGGEL FLEET
ALGONQUIN, IL 60102

Attention: MICHAEL REIF



Dear Michael Reif,

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

ONE (1) NEW CATERPILLAR MODEL: 306-07A CR MINI HYDRAULIC EXCAVATOR WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:

STOCK NUMBER: Y00557

SERIAL NUMBER: 06G610968

YEAR: 2024

SMU: 4

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me. **In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.**

Sincerely,

Andrew Stahl

Andrew Stahl
Machine Sales Representative

ONE (1) NEW CATERPILLAR MODEL: 306-07A CR MINI HYDRAULIC EXCAVATOR WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:

STANDARD EQUIPMENT

POWERTRAIN -CAT C2.4T diesel engine -U.S. EPA tier 4 final -EU stage V -ISO 9249/EEC 80/1270 -Rated net power 41.7 kW - 2,400 rpm - -ISO 9249/EEC 80/1269 -Electronic engine, turbo, DPF (diesel -particulate filter) -Automatic engine idle -Automatic engine shut-off -Automatic swing brake -Automatic two speed travel -Fuel and water separator with indicator -Radial seal air filter, double element -with warning indicator -

HYDRAULICS -Smart tech electronic pump -Variable displacement piston pump -Load sensing/flow sharing hydraulics -Power on demand -Hydraulic temperature monitoring -Accumulator certified.

ELECTRICAL -90 ampere alternator -650 CCA maintenance free battery -Battery disconnect -Circuit breaker -Ignition key stop switch -Signaling/warning horn -Work lights: -- Cab, boom left.

UNDERCARRIAGE -Greased and lubricated track -Hydraulic track adjusters -Tie down eyes on track frame -

OPERATOR ENVIRONMENT -Ergonomic joysticks control levers -Adjustable wrist rests -Pattern changer -Color LCD monitor: -- Fuel level, coolant temp, & warning -indicators -- Maintenance and machine monitoring -- Performance & machine adjustments -- Numeric security code -- Multiple languages -- Hour meter -- Ground level wakeup switch -- Camera ready -Cup holder -Hydraulic lockout for all controls -Literature holder -Molded footrests -Removable washable floor mat -Retractable fluorescent seat belt -Travel control pedals with hand levers -Utility space for mobile phone -Skylight -Mounting bosses for front & top guard -

FLUIDS -Extended life coolant - 37C -Hydro advanced hydraulic oil

OTHER STANDARD EQUIPMENT -Caterpillar corporate "one key" system -Locks on external enclosure doors -Lockable fuel cap - Beacon socket -Ecology drain - engine -Radial seal engine air filter, double -element with restriction indicator -Side by side engine & hydraulic oil -cooler -Stick steer mode -Cruise control mode -Power on demand -Rear reflectors -Roll over protective structure (ROPS) -(ISO 12117-2) -Product link PL243 (regulations apply) -Auxiliary hydraulic lines -- 1-wqy and 2-way (combined function) -- Auxiliary line quick disconnects -- Adjustable auxiliary flow -- Continuous flow -- Adjustable auxiliary relief -Thumb ready stick -



MACHINE SPECIFICATIONS

306 07A CR MHE DCA4F	638-2085
DRAIN, ECOLOGY	382-8757
BELT, SEAT, 3" RETRACTABLE	510-6085
ALARM, TRAVEL	511-6170
CAT KEY, WITH PASSCODE OPTION	522-6460
LIGHTS, LED	522-6499
CAMERA, REAR VIEW	522-6505
306 07A CR MINI EXCAVATOR	523-7568
BOOM, SWING	523-7583
ENGINE, EPA TIER 4 FINAL	523-7593
ELECTRICAL ARR, C2.4 HRC	523-8003
INSTRUCTIONS, CANADA	523-9613
TRACK, 16", RUBBER BELT	527-2800
LINES, STICK	532-7890
LINES, BOOM	532-7892
CONTROL, QC, 3 LINE	532-8607
LINES, QC, LNG STK, 3 LINE	532-8634
INSTRUCTIONS, ANSI	535-8483
NO EXTRA COUNTERWEIGHT	538-2663
LINKAGE BUCKET W/ LIFTING EYE	538-2697
TRAVEL PEDALS	541-4573
SOFTWARE, PROPORTIONAL CONTROL	557-1709
SOFTWARE, STICK STEER CONTROL	557-1710
SOFTWARE, 2 WAY CONTROL	557-1711
SOFTWARE, CODED START	557-1713
MONITOR NEXT GEN, ADVANCED, CR	557-5082
HEATER, WATER JACKET	566-0462
SEAT, MECH SUSP, FABRIC, CAB	569-7627
BLADE, ANGLE, BOCE	579-2605
STICK, LONG, ANGLE BLADE	579-2627
EOU HOUSE SWING COVER, 6T	605-3335
WIRING GP	604-0125
COVER GP	605-3336
PLUG GP	605-3338
SHIPPING/STORAGE PROTECTION	0P-2266
PACKING, LAST MILE PROGRAM	0P-4299
SERIALIZED TECHNICAL MEDIA KIT	421-8926
INTEGRATED RADIO V2	639-4467
RADIO GP-AM/FM	621-8167
COUPLER, PG, HYDR. D. LOCK, 5-6T	485-5301
BUCKET-HD, 36", 7.8 FT3, 5T (SPADE TEETH)	464-9913
BUCKET-HD, 24", 4.6 FT3, 5T (SPADE TEETH)	464-9911
BUCKET-HD, 12", 4.6 FT3, 5T (SPADE TEETH)	464-9907
BUCKET-DC, 39", 5.9 FT3, 5T	279-4326
RIPPER, 27", MHE 5-6T	453-8571
PINS, BUCKET, 45MM (4 SETS)	282-2785
THUMB, HYDRAULIC, 5-6T	575-0496
HAMMER, H65S	561-2552
LINES, H55-H65, MHE 5-6T	270-8682
BRACKET, MHE 5T-6T 45MM, SM-LG	569-5414

WARRANTY & COVERAGE

Standard Warranty: 24 Months/2,000 Hours Full Machine Standard Warranty

LIST PRICE	\$150,758.00
FREIGHT & DEALER PREP	\$3,480.00
USA GOVERNMENTAL DISCOUNT	(\$42,748.00)
ALTORFER CAT DISCOUNT	(\$6,990.00)
NET BALANCE DUE	\$108,500.00
AFTER TAX BALANCE	\$108,500.00

ADDITIONAL CONSIDERATIONS

- Delivery is out of our inventory and subject to prior sale.

F.O.B./TERMS:

Customer Site

EXTENDED WARRANTY OPTIONS:

Options to Add Extended Warranties: You have the option to add extended machine warranty. We can tailor these options available to you however you want. Just tell us what you need, and we will do our best to meet or exceed your expectations. Here are just a few examples of some Extended Warranty options:

	Sell
Warranty	
306-36 MO/3000 HR POWERTRAIN	\$160.00
306-36 MO/3000 HR POWERTRAIN + HYDRAULICS	\$330.00
306-36 MO/3000 HR POWERTRAIN + HYDRAULICS + TECH	\$340.00
306-36 MO/3000 HR PREMIER	\$670.00





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 Precision Pavement Markings, Inc. for the 2024 MFT Pavement Striping Program in the Amount of \$77,871.25, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Local Public Agency Formal Contract

Contractor's Name
Precision Pavement Markings, Inc.

Contractor's Address City State Zip Code
1220 Bell Court Pingree Grove IL 60140

STATE OF ILLINOIS
Local Public Agency County Section Number
Village of Algonquin McHenry 24-00000-00-GM

Street Name/Road Name Type of Funds
Various MFT

CONTRACT BOND (when required)

For a County and Road District Project
Submitted/Approved
Highway Commissioner Signature & Date

Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project
Submitted/Approved/Passed
Signature & Date
Official Title

Department of Transportation
 Concurrence in approval of award
Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Various	McHenry	24-00000-00-GM

1. THIS AGREEMENT, made and concluded the 11th day of June 2024 between the Village of Algonquin, known as the party of the first part, and Precision Pavement Markings, Inc., its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 24-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



Acceptance of Proposal to Furnish Materials and Approval of Award

Local Public Agency: Village of Algonquin; County: McHenry; Street Name/Road Name: Various; Section Number: 24-00000-00-GM

Bidder's Name: Precision Pavement Markings, Inc.

Bidder's Address: 1220 Bell Court; City: Pingree Grove; State: IL; Zip Code: 60140

In accordance with your proposal submitted on 05/28/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Table with 5 columns: Item, Unit of Measure, Quantity, Unit Price, Amount. Rows include Paint Pavement Markings for various line widths and Ltrs and Symbols, with a Total amount of \$77,781.25.

Terms

Shipping Instructions

For Municipal Projects

Municipal Official Signature & Date

For County And Road District Project

Highway Commissioner Signature & Date

Illinois Department of Transportation Concurrence in Approval of Award

Regional Engineer Signature & Date

County Engineer/Superintendent of Highways Signature & Date



Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	24-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Mitchard Way, Algonquin, IL 60156
Complete Address

We, Precision Pavement Markings, Inc.
Contractor's Name and Address

a/an _____ organized under the laws of the State of _____ as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of _____

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this _____ day of _____
Day Month and Year

PRINCIPAL

Company Name

Company Name

By
Signature & Date

By
Signature & Date

Attest
Signature & Date

Attest
Signature & Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature & Date

[Signature Box]

Date commission expires _____

SURETY

Name of Surety

[Name of Surety Box]

Title

By:

[Title Box]

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature & Date

[Signature Box]

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

[Local Public Agency Clerk Signature Box]

Village

Local Public Agency Type

Clerk

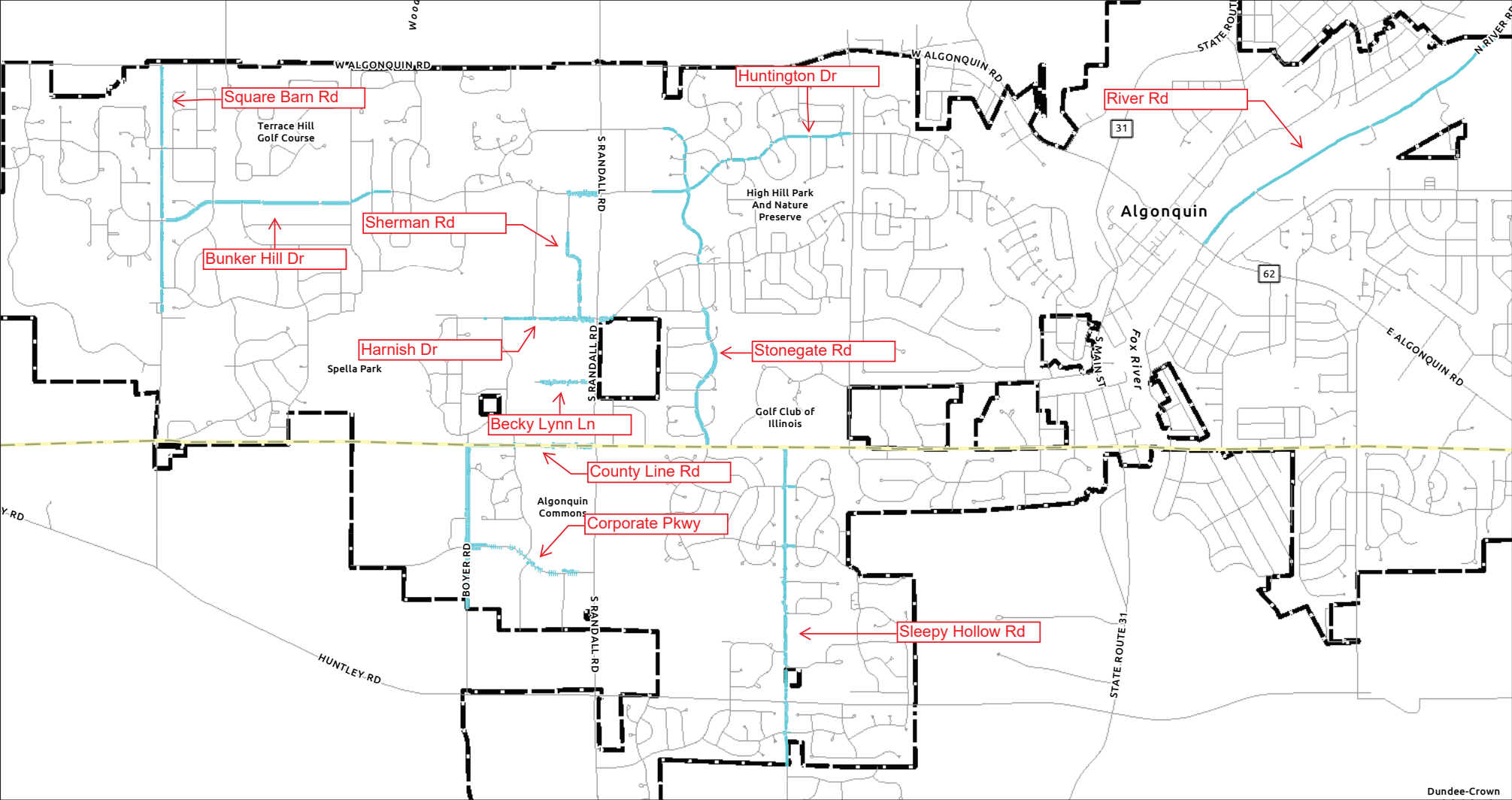
Awarding Authority

Village of Algonquin

Awarding Authority Signature & Date

[Awarding Authority Signature Box]

Striping Locations



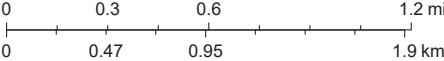
April 29, 2024

- selectionLayer_0
- Village Limit
- Street Name

Quantity Breakdown by Color

Thickness	Color		Total
	White	Yellow	
4"	34258	92472	126730 FT
6"	6030	0	6030 FT
12"	6720	1560	8280 FT
24"	1480	0	1480 FT
L&S	4415	0	4415 SF

1:24,000



County of McHenry, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

Dundee-Crown



Material Proposal Schedule of Prices

Local Public Agency	County	Section Number
Village of Algonquin	McHenry	24-00000-00-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
	Paint Pvt Markings - Line 4"		FT	126730	0.30	38,019.00
	Paint Pvt Markings - Line 6"		FT	6030	0.65	3,919.50
	Paint Pvt Markings - Line 12"		FT	8280	1.25	10,350.00
	Paint Pvt Markings - Line 24"		FT	1480	3.95	5,846.00
	Paint Pvt Markings - Ltrs & Sym		SQ FT	4415	4.45	19,646.75
						\$77,781.25

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

Billy J. Salgo 5/27/24

Address	City	State	Zip Code
1220 Bell Court	Pingree Grove	IL	60140



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 Morton Salt, Inc. for the 2024 MFT Rock Salt Contract in the Amount of \$199,782.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Local Public Agency Formal Contract

Contractor's Name
Morton Salt, Inc.

Contractor's Address City State Zip Code
444 W. Lake Street, Suite 2900 Chicago IL 60606

STATE OF ILLINOIS
Local Public Agency County Section Number
Village of Algonquin McHenry 24-00000-00-GM

Street Name/Road Name Type of Funds
Various MFT

CONTRACT BOND (when required)

For a County and Road District Project
Submitted/Approved
Highway Commissioner Signature & Date

Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project
Submitted/Approved/Passed
Signature & Date

Official Title
Village President

Department of Transportation
 Concurrence in approval of award
Regional Engineer Signature & Date



Acceptance of Proposal to Furnish Materials and Approval of Award

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	24-00000-00-GM

Bidder's Name
Morton Salt, Inc.

Bidder's Address	City	State	Zip Code
4 44W Lake Street, Suite 290 0	Chicago	IL	60606

In accordance with your proposal submitted on 04/16/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Furnish and Deliver Rock Salt	TONS	2,200	\$90.8100	\$199,782.00
Total				\$199,782.00

Terms

Shipping Instructions
NOTE: THIS ACCEPTANCE IS NOT AN ORDER. PURCHASE ORDER WILL BE PROVIDED AND ORDERS WILL BE PLACED ON AS NEEDED BASIS. Deliver to: Algonquin Public Works, 110 Mitchard Way, Algonquin, IL 60102

For Municipal Projects
Municipal Official Signature & Date

For County And Road District Project
Highway Commissioner Signature & Date

Illinois Department of Transportation
Concurrence in Approval of Award
Regional Engineer Signature & Date

County Engineer/ Superintendent of Highways Signature & Date



Illinois Department of Transportation

Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	24-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Mitchard Way, Algonquin, IL 60102
Complete Address

We, Morton Salt, Inc.
 Contractor's Name and Address
 a/an corporation organized under the laws of the State of Delaware as PRINCIPAL, and
 State
444 West Lake Street, Suite 2900, Chicago IL 60606
 Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of
One Hundred Ninety Nine Thousand Seven Hundred Eighty Two Dollars and 00/100
 Dollars (\$199,782.00) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
 successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.


WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

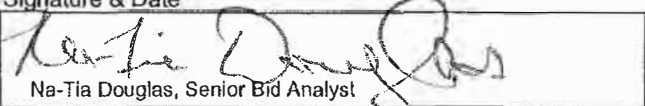
NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this 21st day of May, 2024
 Day Month and Year

PRINCIPAL

Company Name
Morton Salt, Inc.

By
 Signature & Date

 Anthony T. Patton, Director Bulk Deicing US Government Sales

Attest
 Signature & Date

 Na-Tia Douglas, Senior Bid Analyst

Company Name

By
 Signature & Date

Attest
 Signature & Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)



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 HGS, LLC (dba) RES Environmental Operating Company, LLC for the NorthPoint Natural Area Maintenance in the Amount of \$166,388.50, 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)

Effective Date: 06/19/2024

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 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: Northpoint Maintenance 2024-2026	Location: Village Owned naturalized detention basins at Northpoint
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: (515) 460-7269 Email: bradleyandresen@algonquin.org	Name: HGS, LLC dba RES Environmental Operating Company, LLC Address: 11714 Powder Park Rd Unit B Huntley, IL 60142 Contact: Derek Brehm Phone: (262) 352-9572 Email: dbrehm@res.us

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: \$166,388.50

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$166,388.50	Each	See attached Scheduled “B” for pricing details	\$166,388.50

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is April 30th , 20 .

ACCEPTANCE OF AGREEMENT: The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

VENDOR:

VILLAGE OF ALGONQUIN

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

By: _____

Title: _____

Title: Debby Sosine, Village President

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 both parties. 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 as an expert 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 Warranty:** Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. 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 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, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction. Notwithstanding anything to contrary contained herein, Vendor assumes no liability for and shall not be required to save Owner Harmless or indemnify it for any claims arising out of and/or resulting from Owner's own negligence or willful misconduct.

11.2 In any and all claims against the Owner or any of its agents 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 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 2 pages, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**
No. effective 06/19/2024

Attached the Proposal or Scope of Work/Services here



Huntley Office Location
11714 Powder Park Road
Huntley, IL 60142

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401

Project Information

Quote
Northpoint Maintenance 2024-2026
PRJ109756

June 5, 2024

Brad Andresen
Village of Algonquin

Thank you for the opportunity to submit a quote for this work. We will be happy to answer any questions that you may have about our proposal. RES is confident that we have the personnel and experience to meet or exceed establishment standards on this site by the end of year 2026 resulting in new, high quality natural areas for the Village of Algonquin.

Sincerely,


Derek Brehm, Operations Manager
RES
262-352-9572
dbrehm@res.us


Travis Lanser, Estimator
RES
262-895-9005
tlanser@res.us

Scope of Work/Services

VOA: _____

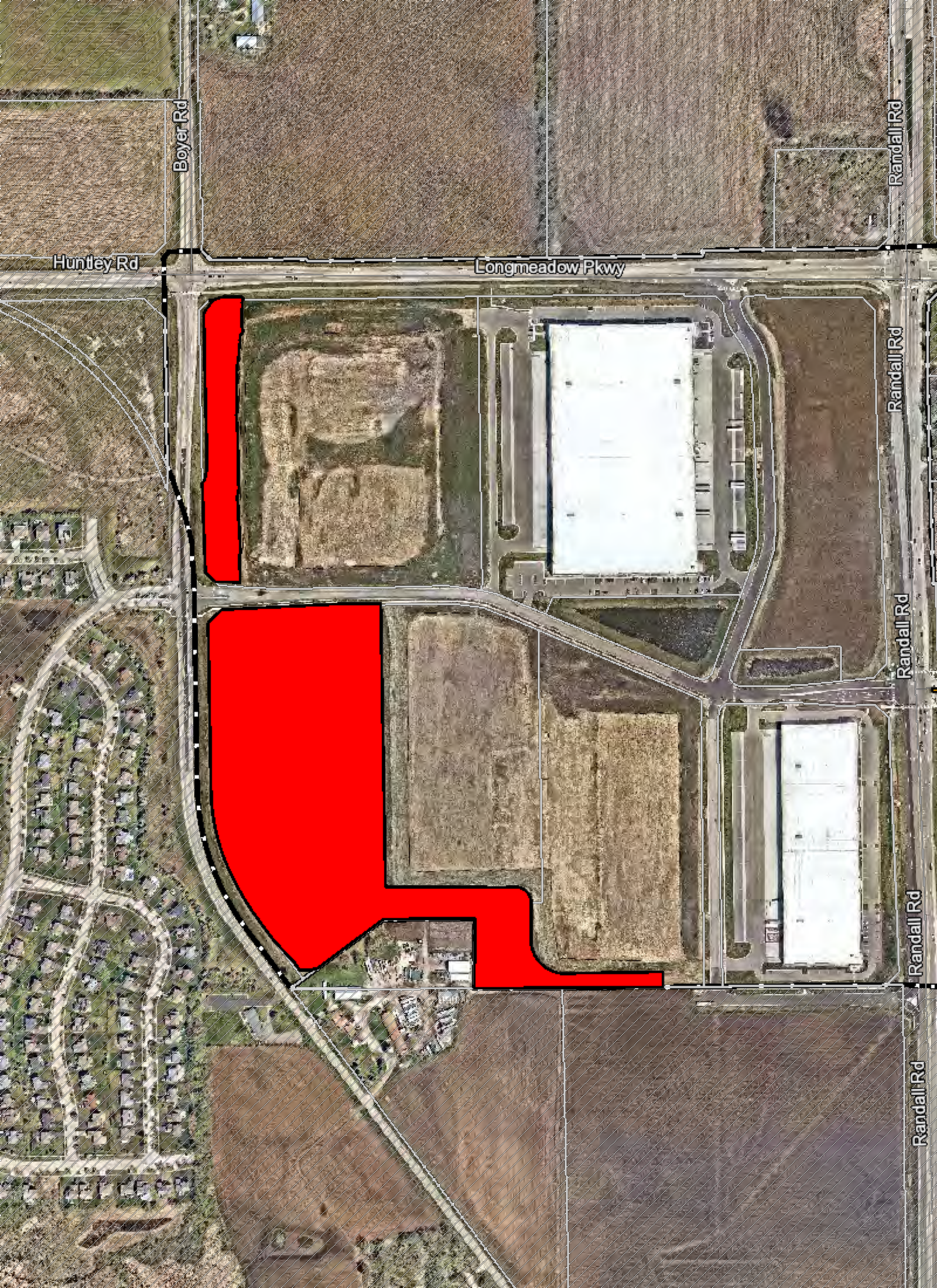
_____ : _____

Scope of Work and Estimate

Northpoint Maintenance Pricing				
Basin A				
Task	Unit	Quantity	Unit Cost	Total Cost
Overseeding Mesic Seed	Acres	4.71	\$2,410.00	\$11,351.10
Overseeding Wet-Mesic Seed	Acres	2.09	\$2,140.00	\$4,472.60
Overseeding Wet Prairie Seed	Acres	2.03	\$1,760.00	\$3,572.80
Three-Year Establishment Maintenance	Year	3	\$39,800.00	\$119,400.00
Yr 3 Prescribed Burn	each	1	\$4,700.00	\$4,700.00
			Total	\$143,496.50
Northern Swale				
Task	Unit	Quantity	Trip Cost	Total Cost
Overseeding Mesic Seed	acres	1.2	\$2,410.00	\$2,892.00
Three Year Establishment Maintenance	year	3	\$6,300.00	\$18,900.00
Yr 3 Prescribed Burn	each	1	\$1,100.00	\$1,100.00
			Total	\$22,892.00
				\$166,388.50

Notes:

1. This quote is valid for 60 days.
2. RES is a non-union shop. Prevailing Wages rates have not been included in the above price.
3. Upon acceptance of this quote by the Owner/Client, RES Great Lakes LLC (RES) will provide a Services Agreement necessary for acceptance of the contract by each party.
4. Quote is exclusive of sales tax. Client/Owner shall pay all applicable sales or use taxes, or provide RES with a sales tax exemption certificate to support any exemption.
5. Because Prescribed Burning is a natural process subject to fuel loads, weather conditions, moisture, and winds, RES cannot guarantee any portion or parcel will burn completely or even partially. These same factors affect the length of time to conduct a burn. It is important to note that a burn may be successful from an ecological standpoint while appearing spotty and incomplete. RES charges for time spent on site regardless of apparent success of a prescribed burn. By signing this agreement, the client waives all right to withhold or deduct payment based on area burned, remaining standing biomass, or any basis other than time spent by RES personnel on site.



Boyer Rd

Randall Rd

Huntley Rd

Longmeadow Pkwy

Randall Rd

Randall Rd

Randall Rd

Randall Rd

This is **SCHEDULE B**, consisting of 1 pages, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**
 No. effective 6/19/2024

Attach the Contract Price sheet here

Scope of Work and Estimate

Northpoint Maintenance Pricing				
Basin A				
Task	Unit	Quantity	Unit Cost	Total Cost
Overseeding Mesic Seed	Acres	4.71	\$2,410.00	\$11,351.10
Overseeding Wet-Mesic Seed	Acres	2.09	\$2,140.00	\$4,472.60
Overseeding Wet Prairie Seed	Acres	2.03	\$1,760.00	\$3,572.80
Three-Year Establishment Maintenance	Year	3	\$39,800.00	\$119,400.00
Yr 3 Prescribed Burn	each	1	\$4,700.00	\$4,700.00
			Total	\$143,496.50
Northern Swale				
Task	Unit	Quantity	Trip Cost	Total Cost
Overseeding Mesic Seed	acres	1.2	\$2,410.00	\$2,892.00
Three Year Establishment Maintenance	year	3	\$6,300.00	\$18,900.00
Yr 3 Prescribed Burn	each	1	\$1,100.00	\$1,100.00
			Total	\$22,892.00
				\$166,388.50

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.
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.

VOA: _____

_____ : _____

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.



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 LPS Pavement Company for the Downtown Brick Paver Maintenance for \$185,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of ____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber
Deputy Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: June 10, _____, 20 24

Purchase Order No. _____

Project: Down Town Brick Maintenance	Location: North Harrison 62 north end of park, Riverfront Park, Cornish Park	
Originating Department:		
Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way, Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: LPS Pavement Co. Address: 67 Stonehill Road Oswego, IL 60543 Phone: 630-551-2100 Fax: 630-551-2105 Contact: brians@lpspave.com	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 185,000.00 _____

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Daily Crew Rate	Price per day for crew estimate is for 35 days, 1 semi load of ashlar paver's, & paver's for riverfront	\$ 185,000.00 NOT TO EXCEED	\$ 185,000.00
			TOTAL	\$ 185,000.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

 By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

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

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :

**A RESOLUTION REQUESTING
PERMISSION FOR TEMPORARY LANE REDUCTION OF A STATE HIGHWAY**

WHEREAS, the VILLAGE OF ALGONQUIN permits a Founders’ Day Parade in the Village of Algonquin, and

WHEREAS, the Parade will require the temporary closure of the eastbound lanes of traffic on IL Route 62 in the Village of Algonquin, and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation (“Department”) to issue permits to local authorities to temporarily close portions of State Highways for public purposes;

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, that permission to close the eastbound lanes of traffic on Illinois Route 62 from Eastgate Dr to Main Street with traffic on Illinois Route 62 reduced to one way in each direction using the westbound lanes of traffic from 10:00 a.m. to 2:00 p.m. on Saturday, July 27, 2024, be requested of the Department.

BE IT FURTHER RESOLVED, that if such permission is granted by the Department, the Village of Algonquin assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the State Highway. And it is further agreed that the efficient all-weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted.

(Detour markings will conform to the requirements of the Manual of Uniform Traffic Control Devices.)

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this Resolution.

Dated this _____ day of _____ 2024.

(Seal)

Attest:

Approved:

Village Clerk

Village President

ORDINANCE NO. 2024 – O - __

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT CONCERNING CERTAIN PROPERTY COMMONLY KNOWN AS ALGONQUIN MEADOWS (ALGONQUIN MEADOWS)

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, it is in the best interests of the Village of Algonquin, McHenry and Kane Counties, Illinois, that a certain Development Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, John McFarland, CalAtlantic Group, LLC, developer, is ready, willing, and able to enter into said Agreement and to perform the obligations as required there under; and

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 President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest duplicate original copies of the Development Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A.

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

SECTION 3: Emo Barbieri, Algonquin Meadows, LLC, the current owner of record of the Subject Property, has no right to exercise any of the provisions contained in said Development Agreement.

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 but shall be deemed automatically null and void, with no further action necessary from the Village Board, if CalAtlantic Group, LLC does not acquire title to the Subject Property by June 18, 2025, with the exception of Section 6-3-1 of said Agreement, which will remain in full force and effect.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed:

Approved:

Published:

DEVELOPMENT AGREEMENT

Algonquin Meadows

**ARTICLE I
INTRODUCTION**

THIS DEVELOPMENT AGREEMENT (“Agreement”) is made and entered into this ____ day of _____, 2024, by and among the VILLAGE OF ALGONQUIN, an Illinois municipal corporation (the “Village”), and CALATLANTIC GROUP, LLC (“the “Developer”). The Village and Developer are collectively referred to herein as the “Parties.”

WITNESSETH:

WHEREAS, the Owner is the owner of record of a certain parcel of real property (the “Property”) with frontage on Longmeadow Parkway and situated in the Village of Algonquin, Kane County, Illinois, which consists of approximately 77.65 acres and is legally described as follows:

PARCEL 1:

THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN. IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS:

EXCEPTING THEREFROM, THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE COUNTY OF KANE IN WARRANTY DEED RECORDED AUGUST 1, 2016 AS DOCUMENT NO. 2016K039885: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 87 DEGREES 36 MINUTES 07 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1339.52 FEET TO THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTE 53 SECONDS EAST, ALONG SAID WEST LINE, 60.05 FEET TO A LINE 60.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 578.74 FEET; THENCE NORTH 02 DEGREES 23 MINUTES 53 SECONDS EAST, 80.00 FEET TO A LINE 140.00 FEET NORTHERLY OF (AS MEASURED NORMAL TO) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 36 MINUTES 07 SECONDS EAST, ALONG SAID PARALLEL LINE, 756.64 FEET; TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 18 MINUTES 41 SECONDS EAST, ALONG SAID EAST LINE, 140.16 FEET TO THE POINT OF BEGINNING.

**ARTICLE II
RECITALS**

2-1 The Developer is the contract purchaser of the Property, and as such, has petitioned the Village for the following:

1. Rezoning of the Property from R-1 Single Family District to R2 Single Family Dwelling District and R4 Multi-Family Dwelling District ;
 2. Approval of a planned unit development (“PUD”) for the Property;
 3. Approval of the Preliminary Development Plans.
- 2-2 The Preliminary Development Plans are those plans referenced in Section 3-2 of this Agreement.
- 2-3 The Village and Developer desire to enter into this Agreement, as a condition to the approval of the PUD for the Property, to set forth the specific terms and conditions by which the development of the Property will be governed.
- 2-4 It is the desire of the Village that the development of the Property proceeds as soon as possible, subject to the ordinances, codes, and regulations as amended by the Village and as may be superseded or modified by the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the Parties hereto agree as follows:

ARTICLE III
ZONING

- 3-1 Contemporaneously with the approval of this Agreement, the Village shall adopt all necessary ordinances with respect to the development of the Property, including, but not limited to, those amending the provisions of the Algonquin Zoning Ordinance (“Zoning Ordinance”) so as to provide for the Property to be developed as a planned development in the R-2 Single Family Dwelling District and R-4 Multi-Family Dwelling District for the property legally described as follows:

Legal Description for the Parcel To Be Zoned R-2 PUD

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 3 IN WILLOUGHBY FARMS COUNTRY HOME PHASE 3C PER THE PLAT THEREOF RECORDED SEPTEMBER, 21, 1994 AS DOCUMENT 94K072384; THENCE SOUTH 87 DEGREES 43 MINUTES 02 SECONDS EAST, ALONG THE SOUTH LINE AND THE WESTERLY EXTENSION THEREOF OF WILLOUGHBY FARMS UNIT 17 RECORDED MAY 20, 1994 AS DOCUMENT 94K042111, 615.18 FEET, TO THE WEST LINE AND THE NORTHERLY EXTENSION THEREOF OF WILLOUGHBY FARMS SOUTH UNIT 1 PER THE PLAT THEREOF, RECORDED MARCH 26, 1997 AS DOCUMENT 97K018765; THENCE SOUTH 00 DEGREES 17 MINUTES 39 SECONDS EAST, ALONG SAID WEST LINE AND THE NORTHERLY EXTENSION THEREOF, 2569.07 FEET TO A LINE 60.00 FEET SOUTH OF AND PARALLEL TO THE MOST NORTHERLY LINE OF LAND CONVEYED TO THE

KANE COUNTY DEPARTMENT OF TRANSPORTATION PER WARRANTY DEED RECORDED AUGUST, 01, 2016 AS DOCUMENT 2016K039885; THENCE NORTH 87 DEGREES 35 MINUTES 50 SECONDS WEST, ALONG SAID PARALLEL LINE, 1339.00 FEET TO THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 17 SECONDS EAST, 471.44 FEET; THENCE SOUTH 41 DEGREES 18 MINUTES 40 SECONDS EAST, 46.32 FEET; THENCE NORTH 48 DEGREES 41 MINUTES 20 SECONDS EAST, 407.06 FEET; THENCE NORTHEASTERLY, 159.39 FEET ALONG A CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 467.00 FEET AND CHORD BEARING NORTH 38 DEGREES 54 MINUTES 41 SECONDS EAST; THENCE NORTH 29 DEGREES 08 MINUTES 02 SECONDS EAST, 301.46 FEET; THENCE NORTHEASTERLY, 186.61 FEET ALONG A CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 367.00 FEET AND CHORD BEARING NORTH 14 DEGREES 34 MINUTES 01 SECONDS EAST; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 890.14 FEET; THENCE NORTHEASTERLY, 141.49 FEET ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 473.00 FEET AND CHORD BEARING NORTH 08 DEGREES 34 MINUTES 10 SECONDS EAST; THENCE NORTH 17 DEGREES 08 MINUTES 21 SECONDS EAST, 103.66 FEET; THENCE NORTHERLY, 20.58 FEET ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 539.00 FEET AND CHORD BEARING NORTH 18 DEGREES 13 MINUTES 58 SECONDS EAST; THENCE NORTHERLY, 121.08 FEET ALONG A CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 407.00 FEET AND CHORD BEARING NORTH 10 DEGREES 48 MINUTES 15 SECONDS EAST, TO THE POINT OF BEGINNING.

Legal Description for the Parcel To Be Zoned R-4 PUD

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 3 IN WILLOUGHBY FARMS COUNTRY HOME PHASE 3C PER THE PLAT THEREOF RECORDED SEPTEMBER, 21, 1994 AS DOCUMENT 94K072384; THENCE SOUTHERLY, 121.08 FEET ALONG A CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 407.00 FEET AND CHORD BEARING SOUTH 10 DEGREES 48 MINUTES 15 SECONDS WEST; THENCE SOUTHERLY, 20.58 FEET, ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 539.00 FEET AND CHORD BEARING SOUTH 18 DEGREES 13 MINUTES 58 SECONDS WEST; THENCE SOUTH 17 DEGREES 08 MINUTES 21 SECONDS WEST, 103.66 FEET; THENCE SOUTHERLY, 141.49 FEET ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 473.00 FEET AND CHORD BEARING SOUTH 08 DEGREES 34 MINUTES 10 SECONDS WEST; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 890.14 FEET; THENCE SOUTHERLY, 186.61 FEET ALONG A CURVE, CONCAVE WESTERLY HAVING A RADIUS OF 367.00 FEET AND CHORD BEARING SOUTH 14 DEGREES 34 MINUTES 01 SECONDS WEST; THENCE SOUTH 29 DEGREES 08 MINUTES 02 SECONDS WEST, 301.46 FEET; THENCE SOUTHWESTERLY, 159.39 FEET ALONG A CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 467.00 FEET AND CHORD BEARING SOUTH 38 DEGREES 54 MINUTES 41 SECONDS WEST; THENCE SOUTH 48 DEGREES 41 MINUTES 20 SECONDS WEST, 407.06 FEET; THENCE NORTH 41 DEGREES 18 MINUTES 40 SECONDS WEST, 46.32 FEET TO THE EAST LINE OF THE WEST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 17 SECONDS EAST, ALONG SAID EAST LINE, 2094.23 FEET; TO THE SOUTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 87 DEGREES 43 MINUTES 01 SECONDS EAST, ALONG THE SOUTH LINE OF SAID LOT 3, 709.55 FEET TO THE POINT OF BEGINNING.

3-2 The Property shall be developed in substantial conformance with the Preliminary Development Plan documents and the terms incorporated herein, submitted by the developer, including:

- The Preliminary PUD Plat titled ‘Preliminary Subdivision Plat and P.U.D. for Algonquin Meadows Subdivision’, as prepared by Mackie Consultants, LLC., with the latest revision date of May 1, 2024, attached hereto as Exhibit A;
- The Site Plan Exhibit, as prepared by Mackie Consultants, LLC., with the latest revision date of May 2, 2024, attached hereto as Exhibit B;
- The Zoning Exhibit titled “Preliminary Proposed Zoning Exhibit for Algonquin Meadows Subdivision”, as prepared by Mackie Consultants, LLC., with the latest revision date of February 26, 2024, attached hereto as Exhibit C;
- The Preliminary Engineering Plans titled “Preliminary Engineering Plans Algonquin Meadows Residential Subdivision”, as prepared by Mackie Consultants, LLC., with the latest revision date of May 2, 2024, attached hereto as Exhibit D;
- The Preliminary Landscape Plan titled “Preliminary Landscape Plan Algonquin Meadows”, as prepared by Gary R. Weber Associates, Inc., with the latest revision dates of May 2, 2024, attached hereto as Exhibit E;
- Tree Survey and Tree Preservation Plan, as prepared by Gary R. Weber Associates, with the last revision date of December 4, 2023, attached hereto as Exhibit F;
- The Marketing Temp Sign Plan prepared by Lennar with the latest revision date of March 6, 2024;
- The Proposed Zoning prepared by Mackie Consultants, LLC., with the latest revision date of February 26, 2024, attached hereto as Exhibit G;
- The Single Family Home Plans titled “Proposed Single Family Home Floorplans & Elevations – LENNAR”, as prepared by Lennar, with the latest revision date of March 30, 2024, attached hereto as Exhibit H;
- The Traditional Townhome Plans titled “Proposed Traditional Townhome Floorplans & Elevations – LENNAR”, as prepared by Lennar, with the latest revision date of March 30, 2024, attached hereto as Exhibit I;
- The Urban Townhome Plans titled “Proposed Urban Townhome Floorplans & Elevations – LENNAR”, as prepared by Lennar, with the latest revision date of March 30, 2024, attached hereto as Exhibit J;
- Preliminary Stormwater Report, as prepared by Mackie Consultants, LLC _____, dated May 2, 2024, 2024, attached hereto as Exhibit K.

Collectively these plans constitute the “Preliminary Development Plans” which contemplate the development of 99 single-family homes and 150 townhomes. The Preliminary Development Plans do not reflect final development plan approvals required from the Village and no permits for development of the Property shall be issued based on the approval of the Preliminary Development Plans as said Plans will be revised to address all of the comments in the Village staffs’ reports. The Village agrees to increase the number of lots to 100 single-family homes upon approving the annexation and zoning of the Wedge Parcel without the need to amend this Agreement.

3-3 Prior to the development of any portion of the Property, the Owner/Developer shall obtain approval of the Planning and Zoning Commission and the Board of Trustees for the final plat of subdivision and final planned development and the Owner/Developer shall address, to the Village’s

satisfaction, all those conditions included in the approving ordinances and this Agreement. Such final approval shall be granted if the plans submitted are in substantial conformance to the terms of this Agreement and the Preliminary Development Plans.

- 3-4 Final landscape plans shall include a specific plant list. Existing mature trees on the Property shall be preserved as shown on the tree preservation plan unless, in the opinion of the Village, there is a specific, unavoidable utility or grading conflict or as directed by the Village. As part of the final planned development approval, a tree preservation and protection plan shall be submitted for approval by the Village Arborist. The removal and process for tree replacement or a fee in lieu is described in Article 6-4.

ARTICLE IV
SUBDIVISION, PLATTING, AND INITIAL CONSTRUCTION

- 4-1 The Developer may seek approval of the final plat in two phases. The Developer may submit a final plan, which shall include final engineering plans, final landscape plans, final stormwater report, final elevations, final signage plan, and final plats of subdivision for portions of the Property at any time during the term of this Agreement (“Final Development Plans”), and the Village shall promptly consider the Final Development Plans so submitted, provided that: (i) such plans and/or plats substantially conform with the Preliminary Development Plans; (ii) otherwise meet all the requirements of the Village ordinances as such may be modified by this Agreement; (iii) are platted consistent with the phasing plan as provided herein; (iv) all utilities necessary to serve such phase are in place or are planned to be installed as part of the approved final engineering with respect to such phase; (v) there is no breach of this Agreement or the Village Code by Developer; and (vi) such Final Development Plans are otherwise in compliance with this Agreement. The Village shall complete reviews of the Final Development Plans consistent with the Village Code and shall issue written comments that specifically detail any objections to said plans. Provided that the Final Development Plans are in substantial conformance with the Preliminary Development Plans and the Village Code, the Village shall approve the Final Development Plans.
- 4-2 The portion of public improvements that the Developer shall complete for each development phase for which final plat approval is sought shall also include completion of those portions of the off-site public improvements, such as water main and bike path to the extent reasonably necessary to service the land for which final plat approval is sought. Surety bonds or letters of credit, in accordance with Exhibit N, shall be furnished by the Developer for any such off-site public improvements. The Village shall review and, if found to be in compliance, approve and accept the public improvements for each phase in the same manner as if each phase were a separate subdivision.
- 4-3 Changes to the approved development plans, whether it be the Preliminary Development Plans or the Final Development Plans, shall be considered either a “Major Amendment,” or a “Minor Amendment.” Major Amendments are modifications that alter the concept of intent of the planned unit development. Examples of a Major Amendment include: (i) a change to the land use identified in an approved plan; (ii) any increase in the number of dwelling units except for the addition of one (1) single-family lot at the southeast corner of Stonegate Road and Road A; (iii) any decrease to the minimum lot size for each series of homes as set forth in the approved plans; (iv) any decrease

to the setbacks for each series of homes as set forth in the approved plans; (v) any substantial modification to an access point or a new point of access; or (vi) more than a 3% reduction in common open space. A Major Amendment shall require an amendment to the PUD and shall be approved where consistent with the general standards as set forth in Section 21.11 of the Village Code, with a public hearing before the Village's Planning and Zoning Commission and final approval by the Village Board. Minor Amendments are modifications that are not defined as major Amendments and do not alter the concept or intent of the planned unit development. Examples of a Minor Amendment include: (i) changes to the approved landscape plan or tree preservation plan that do not reduce the overall quality of the project or impair perimeter buffering established in any approved plan; (ii) modifications to the product matrix or approved building elevations, including the approval of new floor plans and elevations, provided that the proposed plans are consistent with the character of approved plans for the applicable series of homes; or (iii) approval of additional monument signs. Minor Amendments may be approved by the Village Manager within his discretion without the approval of the Village Board or he may determine, in his sole discretion, that the amendment should be treated as a major amendment and be reviewed accordingly. Minor Amendments that are not approved by the Village Manager may be appealed by the applicant to the Village Board by applying for an amendment to the PUD (a Major Amendment).

4-4 Upon submittal of final engineering plans and payment of all the platting fees identified in Article 5-2 of this Agreement, the Village agrees to execute applications for Illinois Environmental Protection Agency ("IEPA") permits for the extension of municipal utilities. Execution of said application shall not be considered an approval of final engineering. No physical connection shall be made between subdivision utilities and the Village's utilities until such time as applicable IEPA permits have been issued. Except as otherwise provided for herein, or as may be authorized by the Village Engineer, no construction shall commence until final engineering plans and the final plan have been approved by the Village and any security required by this Agreement has been deposited with the Village. The engineer's and attorney's fees and costs associated with the Developer's application incurred by the Village shall be paid by the Developer through a Developer account established with the Village in accordance with Article V below.

4-5 The Town Home Property shall be governed by a Declaration of Covenants, Conditions, and Restrictions ("CCR's"), which shall provide for the formation of a property owners association ("POA", or "Association") that is managed and funded by the owners of the Townhome properties. The POA shall be responsible for the ownership of Lots 903, 905, 906, 907, 908, and 911, and the maintenance of any improvements thereto, including monument signs and all associated landscaping ("POA Maintenance Obligation").

The CCR's shall contain a provision restricting the number of units that will be leased to a third-party(ies) which will state as follows:

LEASE OF TOWNHOME: Any Owner shall have the right to lease all (and not less than all) of his Townhome subject to the restrictions and provisions of subsections (a), (b) and (c) below:

(a) No Townhome shall be leased for less than six (6) months or for hotel or transient purposes.

(b) For purposes hereof a "Lease Restricted Townhome" shall be a Townhome which is not subject to a first mortgage which is insured by FHA or USDA or guaranteed by the VA. No additional Lease Restricted Townhomes may be leased if the total number of

Lease Restricted Townhomes then leased exceeds ten percent (10%) of the total number of Lease Restricted Townhomes. Prior to entering into a lease of a Lease Restricted Townhome, the Owner thereof shall notify the Board. The Board shall promptly notify the Owners, and the Village, when the ten percent (10%) limit established above has been reached. In the event a property is in violation of the leasing restrictions, the POA Board will institute eviction proceedings. In the event the POA Board fails to bring eviction proceedings, the Village is authorized then to terminate utilities to the property. Prior to the termination of the utilities, the Village shall provide 15 days prior written notice via regular and certified mail, to the POA, the Owner/Lessor of the property and to the registered user of the utilities. By entering into a leasing agreement for the property, the Owner and Lessee waive any rights they may have under any other ordinance or statute regarding termination of utilities that are inconsistent with this Agreement. The Village will be entitled to reimbursement for any and all costs incurred in enforcing the rental restrictions, including reasonable attorney's fees and may be recouped in accordance with Section 4-6 of this Agreement.

(c) All leases shall be in writing and shall provide that such lease shall be subject to the terms of the Declaration and that any failure of the lessee to comply with the terms of this Declaration shall be a default under the lease. Each Owner who leases his Townhome shall promptly provide a complete copy of such lease to the Board, which shall keep records of the number of Townhomes leased, and the Owner shall promptly notify the Board of any change in status of the lease. A lessee shall be bound by the provisions hereof regardless of whether the lease specifically refers to this Declaration.

The CCR's shall be submitted to the Village Staff, Planning and Zoning Commission, and Village Board as part of the final planned development and plat approval process and will be subject to the Village Staff and Village Attorney review and approval. The CCR's shall be recorded immediately subsequent to the recording of the Final Plat, and the Village may withhold building permits until such time as the CCR's are properly recorded. The approved restrictive covenants shall not be revised to avoid these maintenance obligations, rental restrictions, or in any way that will adversely affect the Village's rights, nor shall the property-owners' association be dissolved, without the prior written consent of the Village.

- 4-6 Should the POA fail to perform the POA Maintenance Obligation, the Village may, but shall not be obligated to, perform this work, and costs incurred in connection therewith shall be assessed against the owner(s) of the property in the property owners' association through a Special Service Area. The Developer agrees to consent to establish said Special Service Area prior to issuance of a building permit for the first dwelling unit, provided the Village agrees that it will only levy against the SSA in the instance, after notice and opportunity to correct, the failure to perform the POA Maintenance Obligation.
- 4-7 Letter of Awareness: No lot or unit shall be placed under a sales contract by the Developer unless the purchaser signs a letter of awareness regarding the rental restrictions, ownership and use of the open space, the existence of the POA and the backup SSA, the Village Tree Preservation requirements, that the properties to the west of this property are in the Randall Road corridor and will be developed as residential and/or non-residential, that the Westfield School access drive (Road C) will be used by buses, emergency vehicles, and parents, that Road A will continue west into the neighboring property, that Road D will be extended west into the neighboring property, and that Longmeadow Parkway is a Kane County Highway and may be designated as a Strategic

Regional Arterial and/or a designated Truck Route in the future. A draft Letter of Awareness shall be submitted for staff review and approval prior to the first sales contract. A scanned copy of each signed Letter of Awareness shall be submitted to the Village for record keeping.

- 4-8 Except for the model dwelling units, no building permits shall be issued until the Property can be publicly accessed from the intersection of Stonegate Road and Longmeadow Parkway.

ARTICLE V
FEES

- 5-1 Intentionally Deleted.

- 5-2 Platting Fees: At the time of approval of a particular final plat and before the execution and recording of the final plat of subdivision, a platting fee shall be paid by the Developer to the Village. The Platting Fee shall be calculated as follows:

\$1,000.00 for each acre based on the gross acreage of the Property being 77.65 acres for a total donation amount of \$77,650.00. This amount shall be divided equally between the 249 dwellings, with the payment of \$311.85 being payable as a condition of the issuance of a building permit for each lot. If additional dwellings are approved, the payment per dwelling shall be adjusted accordingly. The following additional fee shall be paid based on the estimated population as follows:

1. For each 3 bedroom single family attached \$225.00
2. For each 3 bedroom single family detached \$243.75
3. For each 4 bedroom single family attached \$300.00
4. For each 4 bedroom single family detached \$300.00

- 5-3 Building Permit Fees: Building Permit Fees associated with any development of the Property shall be payable prior to obtaining the respective building permit according to the Village Code.

- 5-4 Certificate of Occupancy: The Developer shall pay a fee of \$75.00 for a Certificate of Occupancy for each residential dwelling unit constructed on the Property at the time of issuance thereof.

- 5-5 Braewood Lift Station Impact Fee: The development of this Property will use 5.8% of the capacity of the Braewood Lift Station which is currently being upgraded at a cost of \$ 3,139,552. Therefore, the Developer shall pay 5.8%, or \$182,094. This fee shall be paid by the Developer on a proportionate basis at the time of the issuance of each building permit.(\$731.30) for a permit for each unit).

- 5-6 Tap-On Fees: Water and sewer tap-on fees shall be payable on a per-unit basis at the time of building permit. The applicable tap-on fee for each unit shall be based on the number of bedrooms contained in the building permit set for said unit. The tap-on fees shall be calculated as follows:

	Water Tap-On*	Sewer Tap-On**
2 Bedroom	\$7,571.00	\$6,861.00
3+ Bedroom	\$8,040.00	\$7,658.00

*Minimum fee of \$7,571.00

**Minimum fee of \$6,861.00

- 5-7 Water Meter Fee: The Developer shall pay a Village a Water Meter Fee for each residential dwelling unit constructed on the Property. The Water Meter Fee shall be based on the cost of the water meter acquired by the Village plus \$50.00. The Water Meter Fee shall be payable prior to the issuance of a building permit for each structure.
- 5-8 Fire District Review Fee: Prior to the issuance of any building permit for the Property, the Developer shall pay a review fee of \$600 per residential unit directly to the Algonquin-Lake in the Hills Fire Protection District.
- 5-9 Public Art Fee: A Public Art Fee of \$25 per residential dwelling unit shall be paid by the Developer to the Village at the time of building permit issuance for each residential dwelling unit.
- 5-10 Watershed Protection Fee: At the time a building permit is issued the Developer shall pay the Watershed Protection Fee of \$250 for each unit.
- 5-11 Wetland Mitigation Fee: In accordance with the Kane County Stormwater Management Ordinance, the Village requires a fee for filling in isolated wetlands, which is proposed as part of this project. Said fee is \$100,000 per acre for the area being filled. According to the Developer's Wetland Delineation Report (Tab 4, Wetland Submittal), the Developer will be filling in 0.25 acres of wetland. The Wetland Mitigation Fee is determined to be payable on the basis of filling 0.25 acres of wetland. The total Wetland Mitigation Fee payable by the Developer for the Property is \$25,000. The Wetland Mitigation Fee shall be payable as a condition to the Village's execution of the first final plat of subdivision for the Property
- 5-12 GIS Asset Fee: A GIS Asset Fee shall be payable with respect to the Property in the amount of 0.75% of the Engineer's Estimated Cost of Public and Private Improvements as required under the Public Improvements Completion Agreement. For purposes of clarity, the Engineer's Estimated Cost of Public and Private Improvements shall cover land development activity but will not include any portion of work completed under a building permit. The GIS Asset Fee shall be paid by the Developer prior to the recording of each final plat of subdivision for the Property.
- 5-13 Park/Open Space Donations: A Park/Open Space cash donation in lieu of land shall be provided. Wetlands, flood plains, or other unbuildable areas shall not be counted toward the park donation. The Owners/Developer agree that the contribution to the Village for park purposes may be used not only for land and site purchase but also for site improvements and construction of park facilities. The Owners/Developer shall pay said park donations on a per-unit basis at the time a building permit for an individual unit is filed and approved by the Village. Except as set forth herein, no other or additional park donations shall be applied to or enforced against the Owners/Developer or the Property. A cash donation of \$157,500 per acre, pro-rated portion of an acre based on the acreage required to serve the population generated by the development shall be required. The Park/Open Space Donation shall be paid prior to the issuance of a building permit for each unit pursuant to the following schedule:

Dwelling Unit Type	Park Donation
2 Bedroom Detached Dwelling Unit	\$3,176.78
3 Bedroom Detached Dwelling Unit	\$4,565.93
4 Bedroom Detached Dwelling Unit	\$5,928.30
5 Bedroom Detached Dwelling Unit	\$5,937.75
2 Bedroom Attached Dwelling Unit	\$3,134.25
3 Bedroom Attached Dwelling Unit	\$3,767.40
4 Bedroom Attached Dwelling Unit	\$4,953.38

- 5-14 School Donations: A school donation shall be payable by the Developer as a fee-in-lieu of land contribution at the time of issuance of a building permit for each residential dwelling unit to be constructed on the Property (the “School Donation”). The School Donation shall satisfy the land and cash donation requirements under Section 220.9 of the Village Code. The Developer agrees that cash contributions to the applicable school district may be used not only for land and site purchase but also for site improvements and the construction of school facilities and operating expenses. The School Donation shall be payable pursuant to the following schedule:

Dwelling Unit Type	School Donation
2 Bedroom Detached Dwelling Unit	\$838.53
3 Bedroom Detached Dwelling Unit	\$3,430.82
4 Bedroom Detached Dwelling Unit	\$5,862.47
5 Bedroom Detached Dwelling Unit	\$4,548.92
2 Bedroom Attached Dwelling Unit	\$805.46
3 Bedroom Attached Dwelling Unit	\$1,512.47
4 Bedroom Attached Dwelling Unit	\$3,099.76

The Developer may execute a separate agreement with the School District to construct an access road on Westfield Community School property. In this case, the Developer shall be credited (the “School Donation Credit”) for the cost of constructing the access road. The total School Donation Credit shall be applied pro-rata for each dwelling unit and subtracted from the School Donation.

The Developer shall pay said contributions prior to the issuance of a building permit for each unit. The Village may, from time to time, adjust the fair market value as set forth in the Village Code, and the Developer shall make contributions based on the adjusted fair market value. If the donations required hereunder are increased during the term of this Agreement and said increased amounts are found by any court of competent jurisdiction to be unenforceable then Developer shall pay to the Village the fees in effect on the date of this Agreement, based on a land value of \$157,500.00 per acre plus any increase in the Consumer Price Index, Chicagoland All Funds, for each year over the base year being the year of this Agreement.

- 5-15 Review Fees: Review fees for the approval of the Preliminary Development Plans and this Agreement have been paid by the Developer. At the time of application for each final plat, the Developer shall pay the applicable Review Fees in effect as of the date of the application.
- 5-16 Consultant Escrow Account: The Developer shall be responsible for reimbursement to the Village for the costs incurred by the Village for third-party consultant services (i.e. engineer or legal) associated with the redevelopment of the Property. At the time of application for a final plat or any zoning entitlement, the Developer shall establish and fund an escrow with the Village based on the

fee schedule contained in the application materials in effect as of the date of the application. The escrow shall be replenished as often as necessary to complete the Village's review of the applicable application. After all official actions and services for a project have been completed, any remaining balance shall be refunded with interest. Upon request by the Developer, the Village shall furnish detailed invoices for services provided by the Village's third-party consultants. The consultant escrow account shall include all third-party inspection services necessary during the grading, infrastructure installation, street and building construction, and completion of the project, including all park and open space landscaping improvements.

- 5-17 Construction Escrow Fees: The Developer shall post surety in accordance with the terms of this Agreement to secure completion of the public and private improvements. No separate Construction Escrow Fee shall be required in order to secure the completion of the construction of any improvements.
- 5-18 Recapture Fees: There are no Recapture Fees applicable to the Property.
- 5-19 Kane County Impact Fee: A receipt from Kane County shall be provided to the village prior to the issuance of each building permit.
- 5-20 Other Fees: Any routine fee or charge that exists in the Village Code that is applicable to the redevelopment of the Property shall apply unless specifically waived herein, provided said fee or charge is collected uniformly among similarly situated development or construction projects Village-wide. The Village agrees that the Fees, Donations, and Contributions required pursuant to this Article V are a thorough list of the Fees, Donations, or Contributions applicable to the Developer's redevelopment of the Property and shall remain fixed for five years from the date of this Agreement. No other additional Fee, Donation, or Contribution shall be assessed, collected, or charged by the Village as a condition of the approval of any Preliminary Development Plans of Final Development Plans with respect to the Property or with respect to any permit issuance for the Property.

ARTICLE VI
SUBDIVISION IMPROVEMENTS

- 6-1 Project Phasing: The Developer may construct the improvements required under this Agreement and the Final Development Plans in one or two phases. Each phase shall include, at a minimum, those public and private improvements located within the applicable phase plus any necessary offsite improvements that would be required to make the phase function as a stand-alone subdivision without relying upon the development of future phases. The Developer may, at the Developer's option complete public or private improvements beyond the scope of the applicable phasing of the final plat for that particular phase. By way of example, mass grading of the entire Property may be completed as part of the Phase 1 improvements. The Village hereby approves the preliminary phasing plan attached hereto as Exhibit B (Site plan which includes Phasing Plan). The Phasing Plan may be updated with the Final Development Plans, but any modification to the Phasing Plan shall be subject to the review and approval of the Village Engineer. All phasing of the public and private improvements shall be consistent with this Agreement, shall provide for the orderly installation of said improvements, and shall ensure contiguity and proper service for the development of each phase of the Property for which final plat approval is being sought. The

Village shall review, and if found to be in compliance, approve and accept the public improvements for each phase in the same manner as if each phase were a separate subdivision.

6-2 Improvement Standards: The Developer shall be responsible for the construction and installation of those public improvements and utilities consisting of storm sewers, sanitary sewers, water mains, streets, and appurtenant structures as are needed to adequately service the Property and to have facilities available for the use of adjacent properties as depicted on the Preliminary Development Plans, applicable Village ordinances and requirements, and the additional standards contained in this Article VI.

6-3 Public Improvements Completion Agreement: As a condition to the issuance of a Site Development Permit (as defined in Article X) Developer shall be required to execute a Public Improvements Completion Agreement consistent with the Village's Subdivision Code.

6-3-1 Triangular Wedge Parcel Public Improvements Completion Agreement: In connection with the triangular wedge of property located north of Longmeadow Parkway and immediately west of the Subject Property planned for the road extension of Stonegate Road to Longmeadow Parkway ("Triangular Wedge") identified on Exhibit O, the Developer and the Village agree as follows:

1. The Developer and the Village agree to enter into a mutually agreeable escrow agreement with the owner of the Triangular Wedge which will provide for:
 - a. Developer depositing into the escrow security (mutually acceptable to the Village and the Developer) to guarantee the construction and completion of the Stonegate Road extension through the Triangular Wedge.
 - b. Developer and the Village depositing into the escrow a mutually agreeable Public Improvement Construction Agreement which shall provide *inter alia* for the completion of the Stonegate Road extension through the Triangular Wedge and the Village conditions for accepting said road extension.
 - c. Upon said deposit, the owner of the Triangular Wedge will authorize the release of the deed to the Developer upon satisfaction of other conditions between the Developer and said owner.
2. Developer shall petition the Village for the annexation of the Triangular Wedge and the Village shall reasonably consider the annexation of the same.
3. Upon the annexation of the triangular wedge, on the same date the Planning and Zoning Commission considers the Developer's request for final planned development approval the Commission will hold a public hearing (provided the legal notice requirements are satisfied) to consider a recommendation rezoning a portion of the Triangular Wedge for one single family lot outside the right of way dedication for Stonegate Road. The Village Board will reasonably consider such request upon receipt of the recommendation of the Planning and Zoning Commission.

6-4 Required Improvements: Notwithstanding anything herein to the contrary, the Developer shall be required to complete the following improvements:

Roadways, Right-of-Way, and Pavement Width: The Developer shall construct all streets and other public improvements in accordance with applicable Village ordinance and the Preliminary Development Plan, subject to final details as shall be approved through the Village's review and approval of the final engineering plans. The Preliminary Development Plan, as approved by the Village Engineer and Public Works Director, sets forth the required rights-of-way, the required pavement cross sections, and the pavement widths.

Sanitary Sewers: The Developer shall be required to utilize overhead sanitary sewer service lines for the individual residences

Subsurface Utilities: New utilities to be installed in conjunction with the development of the Property, both offsite and onsite, to include storm sewers, water mains, electric, gas, telephone, and cable television shall be installed underground and in the approved easement area which is generally in the rear easement. Notwithstanding the foregoing, the Parties acknowledge and agree that pedestals, transformers, and similar equipment necessary and appropriate for the service of said utilities will be installed on the surface of the Property along the rear property line. B-boxes shall be installed in the front of the lots in the right-of-way and not in hard surfaces. The Village shall also consider a request to allow fiber utility within the wet utility easement areas.

Sidewalks: All sidewalks shall be constructed in the public right-of-way and shall be concrete, five feet in width, and shall be installed on both sides of all internal streets constructed within the Property.

Bike Path: All bike paths shall be constructed in the public right-of-way or within authorized easements and shall be Hot-Mix Asphalt (HMA), a minimum of eight (8) feet in width, shall be installed as shown on the approved final engineering plans, and be constructed per the Village of Algonquin construction detail.

Off-Site Public Improvements: The Developer shall be responsible for the construction and installation of those public improvements and utilities consisting of Longmeadow Parkway roadway improvements, a bike path along the north side of Longmeadow Parkway within an authorized easement between Stonegate Road and Barrett Drive, water mains, and sanitary sewers as described on the Preliminary Development Plan to adequately service the Property

Storm Sewer: Developer will install and construct naturalized on-site stormwater detention facilities on Lots 900, 901, 909, 910, 912, and Parcel X as approved by the Village Engineer and Public Works Director. The legal description of Parcel X is attached hereto and incorporated herein as Exhibit P. The discharge for said stormwater facilities shall be generally consistent with the Preliminary Engineering Plan. Said detention facilities will be dedicated to the Village with fee simple title to the lots through Warranty Deed and other customary documents of title, and title commitment evidencing ownership free and clear of any liens or encumbrances other than conditions of title contemplated by the terms and provisions of this Agreement, with appropriate title insurance in an amount acceptable to the Village.

The Developer shall work with Kane County to convey ownership of Parcel X to the Village.

Said naturalized stormwater detention facilities shall be designed by a licensed engineer familiar with the requirements of the Kane County Stormwater Ordinance in conjunction with an ecologist who is knowledgeable about native planting zones and how they function with water depths and drawdowns of the stormwater basins. The basin designs and plantings shall be subject to the approval of the Village. The basins will be subject to a 3 year maintenance period after their approved installation by the Village. The installation and 3 year maintenance of the basins shall follow the current Village specifications on file at Public Works and/or included on the final plan set. After such 3-year maintenance period the Village shall assume full responsibility for the detention basins and the plantings therein.

Tree Replacement: The Village has approved the Tree Preservation and Removal Plan as part of the Preliminary Development Plans. In consideration of the contemplated tree removals, and in lieu of the tree replacement requirements as may be set forth in the Village Code, the Developer shall install trees in the right-of-way, private lots, and lots to be dedicated to the Village in accordance with the Preliminary Landscape plans and final approval by the Village Arborist.

Conservation Corridor: The Developer will install and construct a conservation corridor on Lot 904 as approved by the Village Engineer and Public Works Director. Said conservation corridor will be dedicated to the Village with fee simple title to the lot through Warranty Deed and other customary documents of title, and title commitment evidencing ownership free and clear of any liens or encumbrances other than condition of title contemplated by the terms and provisions of this Agreement, with appropriate title insurance in an amount acceptable to the Village.

Said conservation corridor shall be designed with an ecologist familiar with native planting zones. The native plantings shall be subject to the approval of the Village. This corridor will be subject to a 3 year maintenance period after their approved installation by the Village. The installation and 3 year maintenance of the corridor shall follow the current Village specifications on file at Public Works and/or included on the final plan set. After such 3-year maintenance period the Village shall assume full responsibility for the Conservation Corridor and the plantings therein.

- 6-5 Guarantees and Letters of Credit: It is understood that prior to the construction of any streets or other public improvements, Owner/Developer shall submit the required plans, final plat, specifications and engineer's estimate of probable cost for approval by the Village Engineer and Public Works Director, as provided herein, after which and upon providing the required letter of credit or surety bond, and after final plat approval and the issuance of a site development permit, the Owner/Developer may proceed to construct said streets and other public improvements. Upon installation of the roadway base and binder course asphalt paving and completion of other portions of the improvements, the letter of credit or surety bond may be reduced to an amount which, in the opinion of the Village Engineer, is sufficient to ensure completion of the work yet to be performed subject to Section 7-4 herein.
- 6-6 The Owner/Developer shall make all public improvements in accordance with the approved final engineering plans and the applicable ordinances of the Village and pursuant to the terms of this Agreement and the Parties' Public Improvement Completion Agreement, which will be constructed in accordance with the approved final engineering plans and the Owner/Developer's phasing plan. The Owner/ Developer, its agents, assigns, or successors shall guarantee the performance and fulfillment of any such requirements by submitting a customary payment and performance bond or letter of credit in favor of the Village in form and substance acceptable to the Village, issued by a reputable financial institution having assets in excess of \$100,000,000, in the amount of 120 percent of the cost of the improvements as approved by the Village Engineer and the Public Works Director.
- 6-7 The Village may reduce such bond or letter of credit within 60 days after the Developer's request to the Village Engineer and Public Works Director to inspect the completed improvements or issue a denial within said period of time informing the Developer specifically as to what corrections are necessary to allow the reduction. The Developer agrees not to request a reduction to any one bond more than once every three months. Any request for a reduction will be denied in the event the Developer is indebted to the Village or otherwise in violation of this Agreement and/or Village ordinances, until such time as the violations are corrected or payment made.

- 6-8 Upon completion of the improvements and acceptance by the Village, the payment and performance bond shall be released. A maintenance bond equal to 20 percent of the approved total estimated cost shall be provided in accordance with the Subdivision Ordinance. The maintenance bond shall be maintained by Developer for a period of eighteen (18) months from the completion date certified by the Village Engineer unless otherwise specified in this Agreement.

ARTICLE VII
VILLAGE REPRESENTATION/UTILITIES/DEVELOPER'S OBLIGATIONS

The Village covenants and represents as follows:

- 7-1 Easements and Access: The Village shall, upon the request of the Developer, grant to utility companies which may provide utilities access to any part of the Property for construction and maintenance of utility easements over, under, across, or through property owned or controlled by the Village as are necessary or appropriate for the development of the Property in accordance with the provisions of this Agreement, the Preliminary Development Plan or any approved preliminary or final plat for any development phase of the Property. Owner/Developer agrees to cooperate with the Village to reasonably see that the most aesthetic equipment offered by the utility companies is used. Developer agrees to grant to the Village easements on the Property required from time to time for utility purposes, including access and maintenance thereof, at locations mutually satisfactory to the Village and Developer.
- 7-2 Wastewater Treatment: The Village owns and operates applicable sanitary sewer lines and agrees to reserve sufficient capacity within its wastewater treatment facility to serve the approved development of the Property. Payment of the tap-on fees shall be on a per-unit basis payable at the time of issuance of individual building permits. Subject to restrictions that may apply generally to all developers within the Village and subject to the availability of IEPA permits, the Developer shall be entitled to, and the Village agrees to provide wastewater treatment capacity for all the homes planned for the Property upon the payment of the tap-on fee.
- 7-3 Water Supply: The Village has a fully functional potable water supply system sufficient to serve the proposed development of the Property subject to restrictions that may apply generally to all developers within the Village and subject to the availability of IEPA permits for water main extensions. The Village will ensure potable water capacity to all units upon the payment of tap-on fees.
- 7-4 The foregoing notwithstanding, the Developer will, at its expense, construct and complete extensions of the Village's water main and sewer main to the Property in accordance with the Final Engineering Plans. The Village shall execute all necessary permits and other permissions necessary for the construction of the aforesaid water main and sanitary sewer extensions and will accept the dedication of the entirety of the same by the Developer to the Village upon completion and shall cause said mains to become operational, consistent with Village codes and acceptance procedures. Subsequent extensions of the potable water and sanitary service lines within the Property in conjunction with the future development thereof shall be performed at the expense of the Developer, and the plans and specifications for, and the location of, such subsequent extensions shall be subject to the reasonable approval of the Village in accordance with normal procedures under the Village's subdivision regulations and other applicable codes, as the same may be modified by this Agreement.

7-5 The Developer shall be responsible for the repair of any damage to any Village, County, or private road resulting from the development and construction activities of its Property.

7-6 All construction traffic shall be routed from Longmeadow Parkway.

ARTICLE VIII **MODEL HOMES**

After the Final Plat and engineering approval and after the recording of the Final Plat, and in advance of completing the installation of sanitary, storm drainage system, water mains, and roadway improvements, the Developer shall be permitted, at the Developer's sole risk, to construct and maintain a model home area and to construct and maintain other appurtenant facilities for said model home areas including temporary parking areas, temporary trap fencing, sales signage, temporary walkways, lighting, flagpoles and landscaping consistent with the Village Code. A condition of approval shall be that the Village's Building Commissioner or his designee is satisfied that access to the model home area is safe and adequate. The Developer will be permitted to construct up to three model units.

The Village agrees to issue permits to authorize the Developer to construct model units within a reasonable time after submission of a building permit request if the Village's Building Commissioner or his designee has approved access to the model units. The Developer shall have the right to occupy and use said models, as well as their garages, for sales, sales promotions, and offices for sales personnel, all as may be desirable or in any way connected with the sale of dwellings on the Property.

Except as may be set forth in this Agreement, the construction of models shall be in compliance with the provisions of the Village's Building Code. No model shall be occupied for residential dwelling purposes until such time as the public improvements are sufficiently complete for the Village to issue a Certificate of Occupancy.

As part of the Final Plat approval, the Village shall review the sale area plan. Upon approval by the Building Commissioner or his designee, said sales area plan may be used for the selling of dwellings on the Property.

ARTICLE IX **CONSTRUCTION FACILITIES AND SIGNS**

9-1 Prior to the commencement of construction, the Developer may submit to the Village a plan showing the location of all proposed temporary construction offices and sales trailers. Said plan shall be subject to the approval of the Village Building Commissioner, which shall not be unreasonably withheld or delayed. The plan shall indicate the general location where all construction trailers shall be located. The Developer shall be permitted a temporary office trailer to serve as the construction office and one temporary office trailer to serve as a sales office, in addition to the construction trailer (for a total of three trailers). Said construction trailers shall be located at sites approved by the Building Commissioner and shall not be adjacent to any existing residences. Sewer and water need not be connected to the temporary office and construction trailers. At a minimum, a gravel driveway shall be provided to accommodate vehicular travel to all temporary office and construction trailers. The Developer agrees to hold the Village harmless for any liability associated with the installation and operation of said temporary office and construction trailers.

Developers shall have the right to use said temporary office and construction trailers for the purpose of start-up construction and sales activities. The sales trailer shall be removed no later than 60 days after the sales office moves to the model home and the area is left in a presentable state.

- 9-2 Developer may begin installation of sales and marketing signs consistent with Exhibit G and the conditions attached thereto, upon approval of this Agreement. The Developer shall maintain the signs in good condition and repair.
- 9-3 Developer agrees that it shall not place or cause to be placed anywhere within the Village at any time signs commonly known as “tracker signs” or “cheater signs.”

ARTICLE X

PERMITS

- 10-1 Soil Erosion and Grading Permit: The Village shall issue a soil erosion and grading permit for the Property, covering mass grading, demolition, tree clearing, storm sewer installation, excavation, stormwater retention, and detention, (“Grading Permit”) on the following conditions:
1. Developer has posted a surety bond on forms reasonably satisfactory to the Village, in an amount equal to 120% of the estimated cost of the work to be completed under the permit;
 2. All Final Development Plans, including improvement plans and specifications (final engineering), have been submitted to the Village Engineer;
 3. The Village Engineer and Public Works Director have given approval to the portion of the plans relating to grading; and
 4. All erosion and siltation control measures shown on the plans required by the Village Engineer and Public Works Director are in place or will be installed as a condition of the issuance of the Grading Permit.
 5. Said work will be performed at the Developer’s own risk.
- 10-2 Site Development Permit: The Village shall issue a full site development permit (“Site Development Permit”) for each phase of the Property on the following conditions:
1. Developer has posted a surety bond on forms reasonably satisfactory to the Village, in an amount equal to 120% of the estimated cost of the work to be completed under the permit;
 2. All Final Development Plans for the applicable phase of the project have been approved by the Village Board of the Village of Algonquin; and
 3. To the extent that approvals from other permitting agencies are outstanding (i.e. USACE, KDOT), the Village may impose additional conditions related to the issuance of said permits (i.e. no work permitted in the Kane County right-of-way) until the applicable approvals are secured, but shall not withhold issuance of the Site Development Permit.

- 10-3 Master Building Plan Approvals: The Developer may submit and the Village shall promptly process building permit applications for master plan approval of each of the unit types to be constructed on the Residential Parcel (each a “Master Plan”). The Master Plan approval for a unit type shall not relieve the Developer from the obligation, as set forth in the Village Code, to submit a separate building permit for each lot prior to the commencement of construction, but shall serve as a mechanism to facilitate prompt and efficient review of individual building permit applications by the Village. If Master Plans have been approved for a unit type, thereafter the plans for each individual building permit application need not be signed and sealed by an architect provided that said plans do not deviate from the approved Master Plan set. The Village shall review individual building permit applications and issue written comments or approve the permit within two weeks of the date of submittal of each individual building permit application.
- 10-4 Construction Access: The Developer shall obtain KDOT approval for a temporary construction access from Longmeadow Parkway. Details and specifications of the Construction Access will be provided as final grading and/or final engineering plans and must meet applicable access safety protocols. The developer shall have a regular maintenance schedule to prevent the accumulation of mud or other construction debris on Longmeadow Parkway. The Developer shall be responsible for the repair of any damage to any Village or County road resulting from development and construction activities.

ARTICLE XI
CERTIFICATES OF OCCUPANCY

- 11-1 Except as provided otherwise in this Agreement, no certificate of occupancy for a dwelling unit shall be issued by the Village until there is substantial completion of the following public improvements which are intended to serve such dwelling unit: building numbers; street signs; storm and sanitary sewer systems; water improvements; and curb, stone and binder pavement, provided, however, that the Village may make reasonable allowances for the completion of public improvements which cannot be completed due to adverse weather conditions. Specifically, the Village may issue temporary certificates of occupancy for dwelling units when adverse weather conditions do not permit outside painting, landscaping, driveway, sidewalk, or service walk construction, or final grading of the lot so long as the lot and residential units are deemed safe by the Building Commissioner. Village retains the right to withhold occupancy permits if the Developer is not in compliance with the Village Code or has any outstanding fees or debt owed to the Village.

ARTICLE XII
WINTER MAINTENANCE

- 12-1 Until the Village accepts the streets in the Property, the Village shall have no obligation to keep the same plowed of ice and snow. The provisions of Chapter 22, Algonquin Subdivision Ordinance, of the Village Code (particularly Section 22.08-J2) shall apply to the winter maintenance of such streets.

ARTICLE XIII

ACCEPTANCE OF PUBLIC IMPROVEMENTS

- 13-1 Developer agrees to complete the public improvements as described in this agreement and depicted on the Preliminary Development Plans, as may be modified by the Final Plans. The Village shall review and, if found to be in compliance, approve and accept the public improvements within a reasonable time consistent with Village acceptance practices and procedures.

ARTICLE XIV **DORMANT SPECIAL SERVICE AREA**

- 14-1 Dormant Special Service Area. The Village shall take all steps necessary to form a back-up or “dormant” special service area (herein referenced as “Dormant Special Service Area”) on the Townhome Property in order to provide funding for the continued operation, maintenance, repair and reconstruction of improvements to be owned and maintained by the Property Owners’ Association. The Developer agrees to consent to establish said Special Service Area prior to issuance of a building permit for the first single family or townhome dwelling unit, provided the Village agrees that it will only levy against the SSA in the instance, after notice and opportunity to correct, the failure to perform the POA Maintenance Obligation. The Village shall determine the amount of taxes estimated necessary to be generated by the Dormant Special Service Area in the event the Dormant Special Service Area is activated. In the event that the Association fails to properly operate and maintain areas owned by the Association, the Village, after notice and opportunity to correct, and at its sole discretion, may activate the Dormant Special Service Area and collect taxes therefrom to perform the operational and maintenance obligations of the Association. The Village shall give the Association not less than sixty (60) days’ notice of its intent to activate the Dormant Special Service Area.

ARTICLE XV **VILLAGE ORDINANCES**

- 15-1 Except as otherwise noted herein, the installation of public improvements and the development of the Property shall be in accordance with the Village Code as modified by this Agreement, the Preliminary Development Plans, and the Final Development Plans. No future amendment to or modification of any ordinances, codes, or regulations of the Village shall be applicable or impose more stringent standards on the development of the Property as depicted in the Preliminary Development Plans and thereafter the Final Development Plans.
- 15-2 Except as otherwise provided in this agreement, the Village codes and ordinances, as amended from time to time, shall apply to the development of the Property.
- 15-3 The construction of dwelling units on the Property shall be in accordance with the Building Codes as adopted by the Village. As of the date of this Agreement, said construction shall be governed by the 2018 International Residential Code, subject to the local amendments thereto approved by the Village. At such time as the Developer obtains Master Plan approval for a unit type, no changes to the Building Codes shall be applicable to the approved Master Plan or any individual building permit application submitted pursuant to said Master Plan for a period of five (5) years, unless otherwise required by applicable Federal, State or County laws.

- 15-4 The Village and Developer, and their successors and assigns may, by mutual consent, change, amplify, or otherwise agree to terms and conditions other than those set forth in this Agreement by the adoption of any ordinance by the Village amending the terms of this Agreement and the acceptance of same by Developer. However, only the written approval of the legal titleholder of an interest in the Property subject to the amendment (the legal titleholder of the property subject to the amendment) shall be required to effect an amendment to this Agreement.
- 15-5 The Preliminary Development Plans, the Final Development Plans, this Agreement, and the Village Code shall be read together as complementary documents to the extent applicable. However, where there is a conflict between said documents, the documents shall be given precedence in the following order: i) Final Development Plans; ii) Preliminary Development Plans; iii) this Agreement; and (iv) Village Code.

ARTICLE XVI
PARTIAL INVALIDITY OF THIS AGREEMENT

- 16-1 If any provision of this Agreement (except those provisions relating to the requested re-zoning of the property identified herein and the ordinances adopted in connection therewith), or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application or validity of any other terms, conditions, and provisions of this Agreement, and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.
- 16-2 If, for any reason during the terms of this Agreement, any approval or permission granted hereunder by the Village regarding the Preliminary Development Plans, the Final Development Plans, or the applicable zoning is declared invalid, the Village agrees to work with the Developer to take whatever action is necessary to reconfirm and approve such plans and zoning ordinances effectuating the zoning, variations and plat approvals proposed herein.

ARTICLE XVII
TIME IS OF THE ESSENCE

- 17-1 It is understood and agreed by the Parties that time is of the essence in this Agreement, and that all Parties will make every reasonable effort to expedite the subject matter hereof.

ARTICLE XVIII
SALE OF PROPERTY/RELEASE

- 18-1 It is expressly understood and agreed that Developer may sell or convey all or any portion of the Property for the purposes of development, and upon each sale or conveyance, the purchaser shall be bound by the obligations under, and entitled to the benefits of, this Agreement with respect to

the portion of the Property sold or conveyed. An occupancy permit issued to a buyer of a single empty lot or a lot improved by a dwelling unit who acquires the same for his or her residential occupation, unless otherwise expressly agreed to in writing by such buyer, shall relieve said buyer of the Developer's obligations in this Agreement. This Article XVIII shall not apply to the sale of a lot to an individual home buyer. When any such purchaser agrees to assume Developer's obligations hereunder, and when the Village is notified of such purchase and agreement, the Village hereby covenants and agrees that it shall consent to such assumption and that it shall release Developer from its respective obligations hereunder with respect to that part of the Property so purchased.

18-2 Developer, however, may only be released where:

1. Provision has been made that all such public improvements required by this Agreement or Village ordinance for the development of the parcel being sold will be installed and guaranteed in accordance with this Agreement and the ordinances of the Village; and,
2. The Village has remained in place an equivalent surety of performance (subject to Village approval) to assure the Village that any development responsibilities not yet satisfactorily completed by the Developer on the portion of the Property for which release is sought will be completed. The Village shall not be obligated to release any security posted to secure the installation and/or maintenance of the improvements on a sold portion, unless the purchaser thereof shall substitute replacement security reasonably acceptable to the Village; and,
3. The specific facts and terms of assignment are made known to the Village and the Village approves such assignment; and,
4. All monetary obligations of Developer due to the Village as of the time of conveyance and attributable to the portion of the Property conveyed have been satisfied in full; and,
5. The purchaser assumes all obligations of the Developer arising with respect to such portion of the Property acquired by such purchaser; and,
6. The Developer complies with the Subdivision Ordinance and the Illinois Plat Act.
7. If an obligation of the Developer in this Agreement remains uncompleted or outstanding, and there is nonetheless a sale of all or any portion of the property, the Developer as well as the transferee, shall both be jointly and severally responsible for their proportional share of their infrastructure obligations relative to the transferred portion of the Property that remain uncompleted or outstanding under this Agreement. By way of example, if 10 lots are sold by the Developer to a transferee in a subdivision containing 100 lots, and the Village has not released the Developer as set forth above, both Developer and the transferee shall be jointly and severally responsible for the proportional share of the infrastructure of those 10 lots relative to the total lots in the subdivision development (i.e. 10/100 or 10%).

18-3 The Village shall not unreasonably exercise its right to deny release herein and shall consider only those factors set forth in this paragraph.

ARTICLE IXX
BINDING EFFECT, TERM AND SURVIVAL

- 19-1 Binding Effect: This Agreement shall be binding upon and inure to the benefit of the Parties, their successors, and assigns including, but not limited to successor Owner of record, successor developers, lessees, and successor lessees and upon any successor municipal authority of the Village and successor municipalities, for a period of 10 years from the later of the date of execution hereof and the date of adoption of the ordinances pursuant hereto.
- 19-2 Construction and Venue: This Agreement shall be construed to be in accordance with the laws of the State of Illinois, and the Parties agree that the venue of any cause of action shall be in the 22nd Judicial Circuit, McHenry County, Illinois.
- 19-3 Runs with the Land: The parties agree that the terms, conditions and provisions set forth in this Agreement are covenants running with the land and shall be binding against the Property for the term of this Agreement.

ARTICLE XX
NOTICES AND REMEDIES

- 20-1 Breach:
1. Upon breach of this Agreement, any of the parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.
 2. Before any failure of any Party to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, by certified and regular mail, the Party alleged to have failed to perform and performance shall be demanded, and the Party alleged to have failed to perform shall have a period of 15 days within which to perform such failure unless an emergency condition is deemed to exist, in which event the notification letter shall so state and designate a cure period as necessary to avoid such emergency condition.
 3. In the event that the Village brings or defends a suit to enforce this Agreement or relating to its interpretation of any of its provisions, and prevails, the Developer shall pay all costs and expenses incurred by the Village including, but not limited to, attorney's fees and court costs. In addition, if the Developer or subsequent owner or developer does not pay any fees provided for herein, the Village may withhold the issuance of building permits to such owner or developer until payment is received, or if the appropriate security is not deposited, withhold approval of the plat of any subdivision until the appropriate security is delivered. The Village may use any remedies available to it to collect such fees and charges as are due.
- 20-2 Notice: Notice shall be provided at the following addresses or to any address delivered to the parties in writing:

Village: Village Clerk and Village Manager Ganek
Municipal Center
2200 Harnish Drive
Algonquin, Illinois 60102

Village Attorney: Kelly Cahill
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

Developer: CalAtlantic Group, LLC/Lennar Corp
1700 E. Golf Road, Suite 1700
Schaumburg, IL 60173
Attn: Scott Guerard
Scott.Guerard@lennar.com

With copy to: CalAtlantic Group, LLC/Lennar Corp
1700 E. Golf Road, Suite 1700
Schaumburg, IL 60173
Attn: Chris Gillen
Chris.Gillen@lennar.com

ARTICLE XXI
MUTUAL ASSISTANCE

21-1 The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms, including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the Village of such resolutions and ordinances and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement and as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies (whether federal, state, county, or local) financial or other aid and assistance required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to owners or occupants of the Property. It is further understood and agreed that the successful consummation of this Agreement and the development of the Property is in the best interests of all the Parties and requires their continued cooperation; however, nothing contained in this Agreement shall affect any Owner/Developer's right to mortgage, encumber or convey the Property as a whole or separately to one or several third parties.

ARTICLE XXII

STRICT PERFORMANCE AND FORCE MAJEURE

22-1 The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other Party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's rights thereafter to enforce such term, covenant, agreement or condition, but the same shall continue in full force and effect. If the performance of any covenant to be performed under this Agreement by any Party is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances may include acts of God, war, acts of civil disobedience, strikes, or similar acts), the time for such performance shall be extended by the amount of time of such delay.

**ARTICLE XXIII
EFFECTIVE DATE**

23-1 The effective date of this Agreement (except for Article 6-3-1 which shall take effect immediately upon the execution of this Agreement) shall be the date upon which Developer gives the Village written notice that it has acquired fee simple title to the Property at which time the Village shall record this Agreement against the Property. This Agreement shall be deemed automatically null and void, with no further action necessary by the Village Board, if CalAtlantic Group, LLC does not acquire title to the Subject Property by June 18, 2025.

EXHIBIT LIST

Exhibit A: Preliminary PUD Plat.

Exhibit B: Preliminary Site Plan.

Exhibit C: Preliminary Zoning Exhibit

Exhibit D: Preliminary Engineering Plan.

Exhibit E: Preliminary Landscape Plan.

Exhibit F: Tree Survey and Tree Preservation Plan.

Exhibit G: Signage Plan

Exhibit H: Single Family Home Plans.

Exhibit I: Traditional Townhome Plans.

Exhibit J: Urban Townhome Plans.

Exhibit K: Preliminary Stormwater Report.

Exhibit L: Phasing Plan.

Exhibit M: Public Improvements Completion Agreement.

Exhibit N: Bond/Letter of Credit FormExhibit O: Triangular Wedge Parcel Legal Description

Exhibit P: Legal Description of Parcel X

EXHIBIT A
PRELIMINARY PUD PLAT

DRAFT

EXHIBIT B
PRELIMINARY SITE PLAN

DRAFT

EXHIBIT C
PRELIMINARY ZONING EXHIBIT

DRAFT

EXHIBIT D

PRELIMINARY ENGINEERING PLAN

DRAFT

EXHIBIT E
PRELIMINARY LANDSCAPE PLAN

DRAFT

EXHIBIT F
TREE SURVEY AND TREE PRESERVATION PLAN

DRAFT

EXHIBIT G
SIGNAGE PLAN

DRAFT

EXHIBIT H
SINGLE FAMILY HOME PLANS

DRAFT

EXHIBIT I
TRADITIONAL TOWNHOME PLANS

DRAFT

EXHIBIT J
URBAN TOWNHOME PLANS

DRAFT

EXHIBIT K
PRELIMINARY STORMWATER REPORT

DRAFT

EXHIBIT L
PHASING PLAN

DRAFT

EXHIBIT M
PUBLIC IMPROVEMENTS COMPLETION AGREEMENT

DRAFT

EXHIBIT N

[DATE]

IRREVOCABLE STANDBY LETTER OF CREDIT NO. FGAC-XXXXX

BENEFICIARY: [Municipality]

APPLICANT: CalAtlantic Group, LLC

LC AMOUNT: USD \$ [REDACTED] (AMOUNT IN WORDS US DOLLARS)

EXPIRATION DATE: [DATE] AT OUR COUNTERS

RE: [COMMUNITY-IMPROVMENT?]

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. FGAC-XXXXX IN YOUR FAVOR AT THE REQUEST AND FOR THE ACCOUNT OF [APPLICANT] IN AN AGGREGATE AMOUNT NOT TO EXCEED THE LC AMOUNT.

THIS LETTER OF CREDIT IS AVAILABLE BY YOUR DRAFT(S) DRAWN AT SIGHT ON FIDELITY GUARANTY AND ACCEPTANCE CORP. DULY AND MANUALLY SIGNED AND MARKED: "DRAWN UNDER FIDELITY GUARANTY AND ACCEPTANCE CORP. LETTER OF CREDIT NO. FGAC-XXXXX DATED MONTH XX, 20XX" WHEN ACCOMPANIED BY THE ORIGINAL OF THIS LETTER OF CREDIT AND ALL ORIGINAL AMENDMENTS, IF ANY, AND THE FOLLOWING DOCUMENT(S):

BENEFICIARY'S CERTIFICATE DULY AND MANUALLY SIGNED AND DATED BY AN AUTHORIZED OFFICER SIGNING AS SUCH ON ITS LETTERHEAD READING EXACTLY AS FOLLOWS:

"(I) THE AMOUNT REPRESENTED BY THE DRAFT ACCOMPANYING THIS STATEMENT IS THE AMOUNT REQUIRED TO BE PAID TO THE BENEFICIARY ON ACCOUNT OF THE DEFAULT OF [APPLICANT] UNDER THE [REDACTED] DATED ON OR AROUND [REDACTED] (THE "AGREEMENT") BY AND BETWEEN [BENEFICIARY], AS [•] AND [APPLICANT], AS [•]; (II) THAT [APPLICANT] HAS BEEN GIVEN WRITTEN NOTICE BY [BENEFICIARY] DESCRIBING THE EVENT OR CONDITION OF SUCH DEFAULT IN REASONABLE DETAIL BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED; (III) THE DEFAULT HAS NOT BEEN CURED WITHIN THE CURE PERIOD PROVIDED FOR THEREIN, IF ANY; AND (IV) THAT [BENEFICIARY] IS NOT IN DEFAULT UNDER THE TERMS AND CONDITIONS OF THE AGREEMENT AND AS SUCH IS ENTITLED TO BE PAID THE PROCEEDS OF THIS LETTER OF CREDIT UNDER THE TERMS OF THE AGREEMENT."

THIS LETTER OF CREDIT SETS FORTH IN FULL THE TERMS OF OUR UNDERTAKING AND SUCH UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED, AMPLIFIED OR LIMITED BY REFERENCE TO ANY DOCUMENT, INSTRUMENT OR AGREEMENT REFERRED TO HEREIN OR IN WHICH THIS LETTER OF CREDIT IS REFERRED TO OR TO WHICH THIS LETTER OF CREDIT RELATES, AND ANY SUCH REFERENCE SHALL NOT BE DEEMED TO INCORPORATE HEREIN ANY SUCH DOCUMENT, INSTRUMENT OR AGREEMENT.

WE HEREBY ENGAGE WITH BENEFICIARY THAT ALL SIGHT DRAFTS DRAWN UNDER AND IN CONFORMITY WITH THE TERMS AND CONDITIONS OF THIS LETTER OF CREDIT WILL BE DULY HONORED IF DRAWN AND PRESENTED FOR PAYMENT TOGETHER WITH THE DOCUMENTS REQUIRED HEREIN TO FIDELITY GUARANTY AND ACCEPTANCE CORP. 700 NW 107 AVENUE – SUITE 204, MIAMI, FLORIDA 33172, IF PRESENTED BEFORE OUR CLOSE OF BUSINESS ON OR BEFORE THE EXPIRATION DATE. PRESENTATIONS MAY BE MADE BY REGISTERED OR CERTIFIED MAIL, RETURN RECEIPT REQUESTED OR BY FEDERAL EXPRESS OR ANY OTHER NATIONALLY RECOGNIZED COURIER COMPANY.

THIS LETTER OF CREDIT IS SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES 1998, INTERNATIONAL CHAMBER OF COMMERCE – PUBLICATION NO. 590 ("ISP98").

VERY TRULY YOURS,

FIDELITY GUARANTY AND ACCEPTANCE CORP.

AUTHORIZED SIGNER, TITLE

Exhibit O

Wedge Parcel – Stonegate Road Extension



EXHIBIT P

CONVEYANCE TO ALGONQUIN From KDOT LEGAL DESCRIPTION

THAT PART OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN. IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LAND CONVEYED TO THE KANE COUNTY DEPARTMENT OF TRANSPORTATION PER WARRANTY DEED RECORDED AUGUST, 01, 2016 AS DOCUMENT 2016K039885; THENCE SOUTH 00 DEGREES 17 MINUTES 39 SECONDS EAST, ALONG THE EAST LINE OF SAID LAND CONVEYED, 60.07 FEET TO A LINE 60.00 FEET SOUTH OF AND PARALLEL TO THE NORTH LINE OF SAID LAND CONVEYED; THENCE NORTH 87 DEGREES 35 MINUTES 50 SECONDS WEST, ALONG SAID PARALLEL LINE, 759.43 FEET TO A WESTERLY LINE OF SAID LAND CONVEYED; THENCE NORTH 02 DEGREES 24 MINUTES 10 SECONDS EAST, ALONG SAID WESTERLY LINE, 60.00 FEET TO SAID NORTH LINE; THENCE SOUTH 87 DEGREES 35 MINUTES 50 SECONDS EAST, ALONG SAID NORTH LINE, 756.00 FEET TO THE POINT OF BEGINNING.

DRAFT

ORDINANCE NO. 2024 – O - _____

**AN ORDINANCE APPROVING A PRELIMINARY PLAT OF SUBDIVISION,
A PRELIMINARY PLANNED UNIT DEVELOPMENT, AND A ZONING MAP
AMENDMENT FOR CERTAIN PROPERTY COMMONLY KNOWN AS
ALGONQUIN MEADOWS
(ALGONQUIN MEADOWS PRELIMINARY PUD)**

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 Village of Algonquin has been requested by a petition submitted by John McFarland, CalAtlantic Group, LLC, developer, and Emo Barbieri, Algonquin Meadows, LLC, the current owner of record of all land within the territory hereinafter described, to approve a preliminary plat of subdivision, a preliminary planned unit development, and amend the zoning for said territory; and

WHEREAS, the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law, held a public hearing on April 8, 2024; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2024-01 and recommended approval of said preliminary plat of subdivision, preliminary planned development, and zoning map amendment for the Subject Property; and

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

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 following described property shall be zoned R-2 One Family Dwelling, to be developed under the terms of a planned unit development consistent with the Preliminary PUD Plat titled “Preliminary Subdivision Plat and P.U.D. for Algonquin Meadows Subdivision”, as prepared by Mackie Consultants, LLC, with the latest revision date of May 1, 2024, the Algonquin Zoning Ordinance, the Algonquin Subdivision Ordinance, and the Development Agreement between the Village and Petitioner and the terms and conditions listed hereafter:

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 3 IN WILLOUGHBY FARMS COUNTRY HOME PHASE 3C PER THE PLAT THEREOF RECORDED SEPTEMBER, 21, 1994 AS DOCUMENT 94K072384; THENCE SOUTH 87 DEGREES 43 MINUTES 02

SECONDS EAST, ALONG THE SOUTH LINE AND THE WESTERLY EXTENSION THEREOF OF WILLOUGHBY FARMS UNIT 17 RECORDED MAY 20, 1994 AS DOCUMENT 94K042111, 615.18 FEET, TO THE WEST LINE AND THE NORTHERLY EXTENSION THEREOF OF WILLOUGHBY FARMS SOUTH UNIT 1 PER THE PLAT THEREOF, RECORDED MARCH 26, 1997 AS DOCUMENT 97K018765; THENCE SOUTH 00 DEGREES 17 MINUTES 39 SECONDS EAST, ALONG SAID WEST LINE AND THE NORTHERLY EXTENSION THEREOF, 2569.07 FEET TO A LINE 60.00 FEET SOUTH OF AND PARALLEL TO THE MOST NORTHERLY LINE OF LAND CONVEYED TO THE KANE COUNTY DEPARTMENT OF TRANSPORTATION PER WARRANTY DEED RECORDED AUGUST, 01, 2016 AS DOCUMENT 2016K039885; THENCE NORTH 87 DEGREES 35 MINUTES 50 SECONDS WEST, ALONG SAID PARALLEL LINE, 1339.00 FEET TO THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 17 SECONDS EAST, 471.44 FEET; THENCE SOUTH 41 DEGREES 18 MINUTES 40 SECONDS EAST, 46.32 FEET; THENCE NORTH 48 DEGREES 41 MINUTES 20 SECONDS EAST, 407.06 FEET; THENCE NORTHEASTERLY, 159.39 FEET ALONG A CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 467.00 FEET AND CHORD BEARING NORTH 38 DEGREES 54 MINUTES 41 SECONDS EAST; THENCE NORTH 29 DEGREES 08 MINUTES 02 SECONDS EAST, 301.46 FEET; THENCE NORTHEASTERLY, 186.61 FEET ALONG A CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 367.00 FEET AND CHORD BEARING NORTH 14 DEGREES 34 MINUTES 01 SECONDS EAST; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 890.14 FEET; THENCE NORTHEASTERLY, 141.49 FEET ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 473.00 FEET AND CHORD BEARING NORTH 08 DEGREES 34 MINUTES 10 SECONDS EAST; THENCE NORTH 17 DEGREES 08 MINUTES 21 SECONDS EAST, 103.66 FEET; THENCE NORTHERLY, 20.58 FEET ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 539.00 FEET AND CHORD BEARING NORTH 18 DEGREES 13 MINUTES 58 SECONDS EAST; THENCE NORTHERLY, 121.08 FEET ALONG A CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 407.00 FEET AND CHORD BEARING NORTH 10 DEGREES 48 MINUTES 15 SECONDS EAST, TO THE POINT OF BEGINNING.

Said property, containing approximately 51.76 acres, is located north of Longmeadow Parkway and east of Stonegate Road, in Kane County, Illinois.

SECTION 2: That the following described property shall be zoned R-4 Multiple Family Dwelling, to be developed under the terms of a planned unit development consistent with the Preliminary PUD Plat titled "Preliminary Subdivision Plat and P.U.D. for Algonquin Meadows Subdivision", as prepared by Mackie Consultants, LLC, with the latest revision date of May 1, 2024, the Algonquin Zoning Ordinance, the Algonquin Subdivision Ordinance, and the Development Agreement between the Village and Petitioner and the terms and conditions listed hereafter:

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 3 IN WILLOUGHBY FARMS COUNTRY HOME PHASE 3C PER THE PLAT THEREOF RECORDED SEPTEMBER, 21, 1994 AS DOCUMENT 94K072384; THENCE SOUTHERLY, 121.08 FEET ALONG A

CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 407.00 FEET AND CHORD BEARING SOUTH 10 DEGREES 48 MINUTES 15 SECONDS WEST; THENCE SOUTHERLY, 20.58 FEET, ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 539.00 FEET AND CHORD BEARING SOUTH 18 DEGREES 13 MINUTES 58 SECONDS WEST; THENCE SOUTH 17 DEGREES 08 MINUTES 21 SECONDS WEST, 103.66 FEET; THENCE SOUTHERLY, 141.49 FEET ALONG A CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 473.00 FEET AND CHORD BEARING SOUTH 08 DEGREES 34 MINUTES 10 SECONDS WEST; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 890.14 FEET; THENCE SOUTHERLY, 186.61 FEET ALONG A CURVE, CONCAVE WESTERLY HAVING A RADIUS OF 367.00 FEET AND CHORD BEARING SOUTH 14 DEGREES 34 MINUTES 01 SECONDS WEST; THENCE SOUTH 29 DEGREES 08 MINUTES 02 SECONDS WEST, 301.46 FEET; THENCE SOUTHWESTERLY, 159.39 FEET ALONG A CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 467.00 FEET AND CHORD BEARING SOUTH 38 DEGREES 54 MINUTES 41 SECONDS WEST; THENCE SOUTH 48 DEGREES 41 MINUTES 20 SECONDS WEST, 407.06 FEET; THENCE NORTH 41 DEGREES 18 MINUTES 40 SECONDS WEST, 46.32 FEET TO THE EAST LINE OF THE WEST HALF OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 01 MINUTES 17 SECONDS EAST, ALONG SAID EAST LINE, 2094.23 FEET; TO THE SOUTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 87 DEGREES 43 MINUTES 01 SECONDS EAST, ALONG THE SOUTH LINE OF SAID LOT 3, 709.55 FEET TO THE POINT OF BEGINNING.

Said property, containing approximately 26.66 acres, is located north of Longmeadow Parkway and west of Stonegate Road, in Kane County, Illinois.

SECTION 4: The preliminary planned unit development and preliminary plat of subdivision for the Subject Property are hereby approved, subject to the following documents and conditions:

- A. The Development Agreement between the Village and Calatlantic Group, LLC;
- B. That site construction, utility installation, and grading shall not commence until a Final Plat and Final PUD Plan have been approved by the Planning and Zoning Commission and the Village Board in substantial conformity to the Preliminary PUD Plan and Preliminary PUD Plat, a Grading Permit has been issued by the Village, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- C. All traffic related to construction shall access the Subject Property from Longmeadow Parkway;
- D. Except for the model dwelling units, no building permits shall be issued until the Subject Property can be accessed from the intersection of Stonegate Road and Longmeadow Parkway;
- E. The Proposed Single Family Home Floorplans & Elevations, as prepared by Lennar, and last revised March 30, 2024. The Traditional Townhome Floorplans and Elevations, as prepared by Lennar, and last revised March 30, 2024. The Urban Townhome Floorplans and Elevations, as prepared by Lennar, last revised March 30, 2024. The Traditional & Urban Townhomes shall increase the front masonry on the first floor, add additional accents to the upper floors,

vary the doorway designs, and add design elements like masonry, push-outs, and bay windows to key side elevations that face a public road;

- F. The Algonquin Meadows, Algonquin, IL – Model Court Sign Plan, as prepared by Lennar, last revised March 6, 2024. There shall be one (1) sign at the northeast corner of Longmeadow Parkway and Stonegate Road advertising the subdivision and there shall only be one (1) sign per model home lot. The sign on the model home lot and parking lot shall conform to the Village’s sign code;
- G. The Preliminary PUD Plat titled “Preliminary Subdivision Plat and P.U.D. for Algonquin Meadows Subdivision”, as prepared by Mackie Consultants, LLC, with the latest revision date of May 1, 2024. Street names are subject to final review and approval by the Public Works Director and the Fire Department. Lots 17-23 shall be adjusted to line up with the existing lot lines to the rear of these lots. If the Petitioner can include this property at the southwest corner of the Subject Project in the Final PUD submittal, staff is supportive of the addition of one (1) single-family home lot to the Final PUD and Plat. The lot would be west of lot 2 and would have a front yard facing Road A. All dwellings shall conform to the underlying zoning except for the front open porches on the initial ranch home construction. The front yard setback of only the front open porch can be reduced to twenty-five feet (25’);
- H. The Preliminary Site Plan Exhibit, as prepared by Mackie Consultants, LLC, and last revised May 2, 2024;
- I. The Proposed Zoning Exhibit titled, “Preliminary Proposed Zoning Exhibit for Algonquin Meadows Subdivision”, as prepared by Mackie Consultants, LLC, and last revised February 26, 2024;
- J. The Preliminary Engineering, as prepared by Mackie Consultants, LLC, and last revised May 2, 2024. The Village, School District 300, and the developer shall agree upon the design of the access drive to Westfield School prior to final approval;
- K. The Preliminary Landscape Plan, as prepared by Gary R. Weber Associates, Inc, and last revised May 3, 2024. If the Petitioner can include the property at the southwest corner of the Subject Project in the Final PUD submittal, staff is supportive of the subdivision identification sign moving closer to Longmeadow Parkway in their Final PUD submittal. The screening shall be increased to the maximum amount possible in the rear of lots 17-23;
- L. The Town Home Property shall be governed by a Declaration of Covenants, Conditions, and Restrictions (“CCR’s”), which shall provide for the formation of a property owners association (“POA”, or “Association”) that is managed and funded by the owners of the Townhome properties. The POA shall be responsible for the ownership of Lots 903, 905, 906, 907, 908, and 911, and the maintenance of any improvements thereto, including monument signs and all associated landscaping (“POA Maintenance Obligation”). The CCR’s shall contain a provision restricting the number of Townhome units that will be leased to a third-party(ies) to ten percent (10%) of the total number of lease restricted Townhomes and of that 10%, no lease shall be for less than six (6) months or for hotel or transient purposes. This provision shall not apply to a Townhome unit which is subject to a first mortgage insured by FHA or USDA or guaranteed by the VA. The CCR’s shall be submitted to the Village Staff, Planning and Zoning Commission, and Village Board as part of the final planned development

and plat approval process and will be subject to the Village Staff and Village Attorney review and approval.

M. A backup Special Service Area shall be required for areas to be maintained by the subdivision's Town Home Property Owners' Association.

SECTION 5: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property, shall be complied with, except as otherwise provided in the Ordinance.

SECTION 6: The report, recommendations and findings of fact of the Algonquin Planning and Zoning Commission on the question of zoning and approval of the final planned development for the Subject Property are hereby accepted.

SECTION 7: Emo Barbieri, Algonquin Meadows, LLC, the current owner of record of the Subject Property, has no right to exercise any zoning rights contained herein.

SECTION 8: 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 9: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 10: 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 but shall be deemed automatically null and void, with no further action necessary from the Village Board, if Calatlantic Group, LLC does not acquire title to the Subject Property by June 18, 2025.

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

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin by: Michelle Weber Deputy Clerk

Passed: _____
 Approved: _____
 Published: _____

ORDINANCE NO. 2024 - O -

An Ordinance Amending Section 43.25, of Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code

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

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

SECTION 1: That paragraph C, Exemptions, of Section 43.25, Bicycles, Tricycles, Skateboards or Similar Motorized and Non-Motorized Recreational Devices, of the Algonquin Municipal Code shall be amended to delete subparagraph 6 and renumber subparagraph 7 accordingly.

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

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

SECTION 4: This Ordinance shall be in full force and effect 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 by: Michelle Weber
Deputy Clerk

Passed: _____
Approved: _____
Published: _____



Village of Algonquin

The Gem of the Fox River Valley

June 13, 2024

Village President and Board of Trustees:

The List of Bills dated 6/18/24 and payroll expenses totaling \$2,250,346.01 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.

FYE 24

A Lamp Concrete	3,842.00	Rolls Drive Improvements
CDS Office Systems	25,001.00	Squad Repl HW 3x DVR - 4X Laptops - 2X Printers
Engineering Enterprised Inc.	5,000.00	PRV Replacement Prgm-Yr 2 Final
Houseal Lavigne	10,291.55	Comprehensive Plan 4/1/24-4/30/24
Martam Construction	112,841.82	Sauwanas Outfall
Metro Strategies	3,000.00	PR Firm - April 2024
Tritech Software	5,100.00	2024 Citation Importer Fee
Tyler Technologies	4,200.00	Parks & Recreation One Time Fees

FYE 25

Baxter & Woodman	4,540.00	Dixie Creek Reach 5
Builders Asphalt	172,439.32	Willoughby Farms Section 1
Clarke Environmental	10,770.00	Mosquito Program 2 of 4 Payment
Mosquito Mgmt		Replacement Water Meter Chambers
Core & Main LP	3,013.62	Leak Correlator
Eden Brothers	21,122.97	Consulting Service - May 2024
EOSullivan Consulting	4,000.00	Street Light Maint
H & H Electric	17,228.57	Tree Planting
William Huffman	63,135.00	DA255INA100 Air Dryr-R NC 150 SCFM
Ingersoll Rand	3,554.39	Presidential Park Reconstruction
Martam Construction	490,190.96	FY2025 Annual Dues & Meeting
McHenry County Council of Gov'ts	8,275.00	Downtown Flowers - June 2024
Moore Landscapes	16,761.00	Trailer
Nite Equipment	24,489.00	Street Radar Sign
Radarsign LLC	4,123.00	Lever Asbly Dump & Toll, Aerial & Pwr Unit Inspection
Sauber Mfg Co.	4,525.22	Gras Cutting at various locations
Sebert Landscaping	53,192.71	FY24 Audit Progress Billing
Sikich LLP	5,000.00	

Standard Equipment	21,975.00	Pole Camera
Synagro	12,736.50	Sludge Hauling - May 2024
Third Millennium	5,223.84	5/22/2024 Utility Bill & Internet Epay
Fifth Third Bank	54,903.00	UV System Lamp Replacement
USIC Receivables	34,191.47	Utility Locating - May 2024
Water Product Co.-Aurora	11,657.38	WTP #2 Parts & Huntington Booster Station
Weatherguard Roofing Co.	9,300.00	Roof Replacement at WTP #3

Please note:

The 6/14/24 payroll expenses totaled \$630,215.61.

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.



Tim Schloneger
Village Manager

TS/lb

Village of Algonquin

List of Bills 4/30/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
ROLLS DR IMPROVEMENTS	3,842.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2343	23050	40240592
Vendor Total: \$3,842.00					
BUILDERS ASPHALT LLC					
COLD PATCH FOR DIGS	1,692.90	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	133895	70240529
Vendor Total: \$1,692.90					
CDS OFFICE SYSTEMS INC					
SQUAD REPL HW 3X DVR - 4X LAPTOPS	25,001.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1610509	10240394
Vendor Total: \$25,001.00					
DYNEGY ENERGY SERVICES					
4/9/24 - 4/30/24 WELL #15	118.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70240019
4/16/24 - 4/30/24 WWTP	14,866.15	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70240016
4/16/24 - 4/30/24 WELL #7 & #11	1,794.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70240471
4/10/24 - 4/30/24 WTP #3	3,061.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70240471
4/16/24 - 4/30/24 WTP #2	3,097.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70240471
Vendor Total: \$22,938.38					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM-YR 2 FIN	5,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	80230	40240594
Vendor Total: \$5,000.00					
HOME DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
WTP #2 - FLUX/ACID BRUSHES	31.57	MAINT - TREATMENT FACILITY	07700400-44412-	6010931	70240521
Vendor Total: \$31.57					
HOT SHOTS SPORTS					
FALL SESSION II	430.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3260	10240098
Vendor Total: \$430.50					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN 4/1/24 - 4/30/24	10,291.55	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7086	30240055
Vendor Total: \$10,291.55					
MARTAM CONSTRUCTION INC					
SOUWANAS OUTFALL	112,841.82	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2422	14733	40240593
Vendor Total: \$112,841.82					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	10,428.84	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26551	10240602
Vendor Total: \$10,428.84					
METRO STRATEGIES GROUP LLC					
PR FIRM - APRIL 2024	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-29	40240002
PR FIRM - APRIL 2024	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-29	40240002
Vendor Total: \$3,000.00					
SHERWIN WILLIAMS					
DARE OFFICE PAINT	97.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8372-8	28240016
Vendor Total: \$97.98					
TODAYS UNIFORMS					
UNIFORM - KUGLER	11.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	251046	10240603
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - SLABINSKI	25.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	255975	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	37.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	256089	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	77.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	256307	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	79.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	256710	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	561.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	256271	10240603
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$794.40				
TRITECH SOFTWARE SYSTEMS					
		GEN NONDEPT - EXPENSE GEN GOV			
2024 CITATION IMPORTER FEE	4,080.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	409680	10240600
		SEWER OPER - EXPENSE W&S BUSI			
2024 CITATION IMPORTER FEE	510.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	409680	10240600
		WATER OPER - EXPENSE W&S BUSI			
2024 CITATION IMPORTER FEE	510.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	409680	10240600
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$5,100.00				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
4/21/24 - 4/27/24 BLANCHARD	1,890.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35639	10240577
		CDD - EXPENSE GEN GOV			
4/21/24 - 4/27/24 KALCHBRENNER	2,688.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35640	10240577
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$4,578.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PARKS & RECREATION ONE TIME FEES	560.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-464312	10240470
		SEWER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	70.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-464312	10240470

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	70.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-464312	10240470
		GEN NONDEPT - EXPENSE GEN GOV			
PARKS & RECREATION ONE TIME FEES	2,800.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-465265	10240470
		SEWER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	350.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-465265	10240470
		WATER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	350.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-465265	10240470
		Vendor Total: \$4,200.00			
		REPORT TOTAL: \$210,268.94			

Village of Algonquin


List of Bills 4/30/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	48,535.45
04	STREET IMPROVEMENT	118,183.82
07	WATER & SEWER	36,951.69
12	WATER & SEWER IMPROVEMENT	6,500.00
28	BUILDING MAINT. SERVICE	97.98
TOTAL ALL FUNDS		<u><u>210,268.94</u></u>

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

DATE: 6-3-24

APPROVED BY: 

Village of Algonquin

List of Bills 6/18/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
2024/2025 SUBSCRIPTION	1,800.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	06.01.2024-01	20250013
	Vendor Total: \$1,800.00				
ALLIED ASPHALT PAVING CO					
ASPHALT	340.38	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	251379	70250039
	Vendor Total: \$340.38				
ANDERSON LOCK					
PADLOCK	210.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1147388	28250043
	Vendor Total: \$210.48				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-MAY 20.	1,502.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0156	70250003
	Vendor Total: \$1,502.45				
BARBARA WILLAS					
UB 3128264 1571 FOSTER	44.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132003	
	Vendor Total: \$44.32				
BAXTER & WOODMAN NATURAL RESOURCES, L					
DIXIE CREEK REACH 5	540.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0259113	40250008
DIXIE CREEK REACH 5	4,000.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0259116	40250014
	Vendor Total: \$4,540.00				
BEAR AUTO GROUP					
VALVE ASSEMBLY	109.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	43328	29250026
	Vendor Total: \$109.64				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIRCH HOMES LLC					
UB 1021399 720 CHELSEA	43.48	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132009	
	Vendor Total: \$43.48				
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-MAY 2	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19322	10250037
	Vendor Total: \$337.50				
BUILDERS ASPHALT LLC					
WILLOUGHBY FARMS SECTION 1	172,439.32	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2244	2402002	40250006
	Vendor Total: \$172,439.32				
CALCO LTD					
LAB SUPPLIES	243.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU73539	70250001
	Vendor Total: \$243.00				
CDW LLC					
RECREATION IPAD AND OTTERBOX CAS	507.03	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	QZ40351	10250040
	Vendor Total: \$507.03				
CHICAGO PARTS & SOUND LLC					
BATTERIES	473.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0443278	29250021
	Vendor Total: \$473.97				
CHRISTOPHER B BURKE ENG LTD					
TOWNE PARK RECONSTRUCTION	787.50	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	192604	40250020
COLUMBARIA GARDEN	825.00	CEMETERY OPER -EXPENSE GEN GOV ENGINEERING/DESIGN SERVICE	02400100-42232-C2401	192617	10250082
TOWNE PARK WATERMAIN	1,777.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	192601	40250010
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINDY KNOLL & OAKVIEW DRIVE RAVIN	1,863.75	ENGINEERING/DESIGN SERVICE:	26900300-42232-N2211	192618	40250013
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	5,160.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-	192605	40250018
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVEI	22,261.99	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1912	192616	40250019
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	34,993.08	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2313	192603	40250012
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	56,593.75	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2243	192602	40250011
Vendor Total: \$124,262.57					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
MOSQUITO PROGRAM 2 OF 4 PAYMENT	10,770.00	PROFESSIONAL SERVICES	01500300-42234-	001032754	50250001
Vendor Total: \$10,770.00					
COMCAST CABLE COMMUNICATION					
6/1/2024 - 6/30/2024 STATEMENT	114.97	TELEPHONE	28900000-42210-	203305087	10250072
		BLDG MAINT- REVENUE & EXPENSES			
6/1/2024 - 6/30/2024 STATEMENT	476.59	TELEPHONE	01300100-42210-	203305087	10250072
		CDD - EXPENSE GEN GOV			
6/1/2024 - 6/30/2024 STATEMENT	426.71	TELEPHONE	01500300-42210-	203305087	10250072
		GENERAL SERVICES PW - EXPENSE			
6/1/2024 - 6/30/2024 STATEMENT	539.08	TELEPHONE	01100100-42210-	203305087	10250072
		GS ADMIN - EXPENSE GEN GOV			
6/1/2024 - 6/30/2024 STATEMENT	914.31	TELEPHONE	01200200-42210-	203305087	10250072
		POLICE - EXPENSE PUB SAFETY			
6/1/2024 - 6/30/2024 STATEMENT	141.86	TELEPHONE	01400300-42210-	203305087	10250072
		PWA - EXPENSE PUB WORKS			
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/2024 - 6/30/2024 STATEMENT	686.30	TELEPHONE	07800400-42210-	203305087	10250072
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/2024 - 6/30/2024 STATEMENT	123.98	TELEPHONE	29900000-42210-	203305087	10250072
		WATER OPER - EXPENSE W&S BUSI			
6/1/2024 - 6/30/2024 STATEMENT	222.22	TELEPHONE	07700400-42210-	203305087	10250072
		PWA - EXPENSE PUB WORKS			
6/7/24 - 7/6/24 PUBLIC WORKS	21.02	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10250028
		WATER OPER - EXPENSE W&S BUSI			
5/28/24 - 6/27/24 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
		GS ADMIN - EXPENSE GEN GOV			
5/22/24 - 6/21/24 HVH	164.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10250026
		Vendor Total: \$3,991.84			
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
5/1/24 - 5/31/24 RATE 23 STREET LIGHTIN	17,986.96	ELECTRIC	01500300-42212-	6618844000	50250005
		Vendor Total: \$17,986.96			
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
WATER METER COUPLINGS	79.27	METERS & METER SUPPLIES	07800400-43348-	V017157	70250063
		WATER OPER - EXPENSE W&S BUSI			
WATER METER COUPLINGS	79.27	METERS & METER SUPPLIES	07700400-43348-	V017157	70250063
		SEWER OPER - EXPENSE W&S BUSI			
WATER METER COUPLINGS	317.60	METERS & METER SUPPLIES	07800400-43348-	V013367	70250062
		WATER OPER - EXPENSE W&S BUSI			
WATER METER COUPLINGS	317.59	METERS & METER SUPPLIES	07700400-43348-	V013367	70250062
		SEWER OPER - EXPENSE W&S BUSI			
WATER METER COUPLINGS	372.78	METERS & METER SUPPLIES	07800400-43348-	U913707	70250061
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METER COUPLINGS	372.78	METERS & METER SUPPLIES	07700400-43348-	U913707	70250061
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT WATER METER CHAMBE	1,506.81	METERS & METER SUPPLIES	07800400-43348-	U919979	70250054
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT WATER METER CHAMBE	1,506.81	METERS & METER SUPPLIES	07700400-43348-	U919979	70250054
		SEWER OPER - EXPENSE W&S BUSI			
CURB BOX LIDS	72.83	METERS & METER SUPPLIES	07800400-43348-	U987243	70250007
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX LIDS	72.84	METERS & METER SUPPLIES	07700400-43348-	U987243	70250007
		SEWER OPER - EXPENSE W&S BUSI			
CURB BOX LIDS	121.20	METERS & METER SUPPLIES	07800400-43348-	U987233	70250007
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX LIDS	121.21	METERS & METER SUPPLIES	07700400-43348-	U987233	70250007
Vendor Total: \$4,940.99					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	119.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701056447	28250008
Vendor Total: \$119.40					
DOORS DONE RIGHT INC					
POOL BATH HOUSE DOOR REPAIR	2,605.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14001	28250042
Vendor Total: \$2,605.00					
DYNEGY ENERGY SERVICES					
5/1/24 - 5/14/24 WWTF	13,875.09	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
		WATER OPER - EXPENSE W&S BUSI			
5/1/24 - 5/8/24 WELL #15	43.14	ELECTRIC	07700400-42212-	400001676343	70250018
		WATER OPER - EXPENSE W&S BUSI			
5/1/24 - 5/8/24 WTP #3	1,166.41	ELECTRIC	07700400-42212-	400001527892	70250018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/24 - 5/14/24 WELL #7 & #11	1,675.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
5/1/24 - 5/14/24 WTP #2	2,890.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
Vendor Total: \$19,650.38					
EDEN BROTHERS					
LEAK CORRELATOR	21,122.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	I240603393	70250064
Vendor Total: \$21,122.97					
eGOV STRATEGIES					
EMAILS PROCESSED MAY 2024	84.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-25917	10250087
Vendor Total: \$84.00					
ENTERPRISE FM TRUST					
PRINCIPAL	1,397.72	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5062893	
PRINCIPAL	1,744.72	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5062893	
PRINCIPAL	516.74	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5062893	
PRINCIPAL	872.36	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5062893	
PRINCIPAL	874.14	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5062893	
PRINCIPAL	355.62	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5062893	
PRINCIPAL	1,395.74	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5062893	
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	258.37	LEASES - NON CAPITAL	29900000-42272-	FBN5062893	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	2,795.33	LEASES - NON CAPITAL	07700400-42272-	FBN5062893	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	270.15	INTEREST EXPENSE	28900000-47790-	FBN5062893	
		CDD - INTEREST EXPENSE			
INTEREST	644.36	INTEREST EXPENSE	01300600-47790-	FBN5062893	
		GENERAL SERVICES PW - INTEREST			
INTEREST	186.24	INTEREST EXPENSE	01500600-47790-	FBN5062893	
		INTEREST EXPENSE - GEN GOV			
INTEREST	322.18	INTEREST EXPENSE	01100600-47790-	FBN5062893	
		POLICE - INTEREST EXPENSE			
INTEREST	322.81	INTEREST EXPENSE	01200600-47790-	FBN5062893	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	135.94	INTEREST EXPENSE	01400600-47790-	FBN5062893	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	289.82	INTEREST EXPENSE	07800600-47790-	FBN5062893	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	93.12	INTEREST EXPENSE	29900000-47790-	FBN5062893	
		WATER OPER - INTEREST EXPENSE			
INTEREST	589.45	INTEREST EXPENSE	07700600-47790-	FBN5062893	
		Vendor Total: \$13,064.81			
ENVIRONMENTAL EXPRESS					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	25.94	LAB SUPPLIES	07800400-43345-	1000784105	70250044
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	207.06	LAB SUPPLIES	07800400-43345-	1000784093	70250045
		Vendor Total: \$233.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICE - MAY 2024	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05-2024	10250070
Vendor Total: \$4,000.00					
FEDEX					
SEMPER FI A/P CHECK	36.63	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	8-515-05643	10250057
Vendor Total: \$36.63					
FIRE SERVICE INC					
WATEROUS PUMP TRNG-PLACEK/MARTI	1,950.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	56480	29250040
Vendor Total: \$1,950.00					
FISHER AUTO PARTS INC					
WASHER FLUID	147.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-686975	29250012
Vendor Total: \$147.98					
FLOODS ROYAL FLUSH INC					
TOUCH A TRUCK RESTROOM FACILITIES	300.00	GS ADMIN - EXPENSE GEN GOV RECREATION PROGRAMS	01100100-47701-	133704	10250050
Vendor Total: \$300.00					
FOCUS MARTIAL ARTS INC					
SPRING SESSION	294.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52854	10250083
Vendor Total: \$294.00					
GARY KANTOR					
SPRING SESSION	49.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	05/06/24 CLASS	10250073
Vendor Total: \$49.50					
GRAINGER					
ELECTRIC HEATER	167.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9132010175	28250010
Vendor Total: \$167.62					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GARBAGE STICKER SALES - MAY 2024	1,626.80	AP - GARBAGE STICKERS	01-20104-	12616440T092	10250033
Vendor Total: \$1,626.80					
H & H ELECTRIC CO					
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	43542	40250021
Vendor Total: \$17,228.57					
HOME DEPOT					
NAIL PULLER	15.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6622495	28250037
MAG SWEEPER	29.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	4622703	28250039
GROUND CLAMPS FOR WATER METERS	43.38	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	903142	70250037
GROUND CLAMPS FOR WATER METERS	43.38	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	903142	70250037
PLYWOOD/DRYWALL SCREWS/VINYL TL	139.01	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3013098	70250005
GROUND CLAMPS FOR WATER METERS	105.72	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	903140	70250036
GROUND CLAMPS FOR WATER METERS	105.71	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	903140	70250036
COURT UPKEEP SUPPLIES	257.62	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9020605	50250010
M18 FRAMING NAILER	329.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	5510203	28250036
M18 CORDLESS COMBO KIT	599.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9224777	28250044
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 PARTS	24.55	MAINT - TREATMENT FACILITY	07700400-44412-	3513294	70250023
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 PARTS	28.56	MAINT - TREATMENT FACILITY	07700400-44412-	4011076	70250023
		WATER OPER - EXPENSE W&S BUSI			
ROPE	10.98	SMALL TOOLS & SUPPLIES	07700400-43320-	6011782	70250004
		WATER OPER - EXPENSE W&S BUSI			
PUSH BROOM/RAKE,CULTIVATOR/RATCI	427.95	SMALL TOOLS & SUPPLIES	07700400-43320-	7011718	70250004
		WATER OPER - EXPENSE W&S BUSI			
RETURNED CLAMP	-4.82	SMALL TOOLS & SUPPLIES	07700400-43320-	903148	70250004
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE ADHESIVE	21.96	SMALL TOOLS & SUPPLIES	01500300-43320-	2021039	50250003
		GENERAL SERVICES PW - EXPENSE			
MARKING TAPE	25.45	SMALL TOOLS & SUPPLIES	01500300-43320-	0011448	50250003
		GENERAL SERVICES PW - EXPENSE			
EXTENSION POLE/DUSTERS	66.88	SMALL TOOLS & SUPPLIES	01500300-43320-	5070553	50250003
		GENERAL SERVICES PW - EXPENSE			
CONCRETE MIX	125.72	SMALL TOOLS & SUPPLIES	01500300-43320-	1012276	50250003
		BUILDING MAINT. BALANCE SHEET			
BUCKET GRID	6.96	INVENTORY	28-14220-	7520443	28250009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	38.70	INVENTORY	28-14220-	9075326	28250009
		BUILDING MAINT. BALANCE SHEET			
NOZZLE/HOSE MANIFOLD/WASHERS	43.67	INVENTORY	28-14220-	8520329	28250009
		BUILDING MAINT. BALANCE SHEET			
WOOD FILLER	43.96	INVENTORY	28-14220-	6622496	28250009
		BUILDING MAINT. BALANCE SHEET			
PAINT ROLLERS	49.76	INVENTORY	28-14220-	9621945	28250009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PRIMER PAINT	69.44	INVENTORY	28-14220-	3013085	28250009
		BUILDING MAINT. BALANCE SHEET			
DECK SCREWS/CABINET KNOB/DRAWER	72.78	INVENTORY	28-14220-	2013185	28250009
		BUILDING MAINT. BALANCE SHEET			
ROOFING NAILS/SCREWS/WASHERS/FLU	138.46	INVENTORY	28-14220-	4622702	28250009
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/CONNECTORS/COUPLINGS	157.28	INVENTORY	28-14220-	3524858	28250009
		BUILDING MAINT. BALANCE SHEET			
NAIL GUN FUEL CELL BATTERY & NAILS	209.00	INVENTORY	28-14220-	5510155	28250009
		Vendor Total: \$3,226.00			
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION	262.50	RECREATION PROGRAMS	01101100-47701-	SPRING SESSION	10250084
		Vendor Total: \$262.50			
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
O-RINGS	395.89	INVENTORY	29-14220-	391210	29250036
		Vendor Total: \$395.89			
INGERSOLL RAND COMPANY					
		BUILDING MAINT. BALANCE SHEET			
DA255INA100 AIR DRYR-R NC 150 SCFM	3,554.39	INVENTORY	28-14220-	26964415	28250030
		Vendor Total: \$3,554.39			
INTL PUBLIC MGMT ASSN FOR HR					
		GS ADMIN - EXPENSE GEN GOV			
KENNING 7/1/24 - 6/30/25 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	INV-81244-H1L-1W8	10250064
		Vendor Total: \$175.00			
JB ENTERPRISES II, INC					
		GENERAL SERVICES PW - EXPENSE			
MISC. MATERIALS	33.98	MATERIALS	01500300-43309-	105588	50250019
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISC. MATERIALS	273.93	MATERIALS	01500300-43309-	105297	50250018
MISC. MATERIALS	581.94	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	105123	50250017
COURT UPKEEP	1,721.76	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	104727	50250016
Vendor Total: \$2,611.61					
JOHNNY BELTRAN					
UNIFORM - RADIO HOLSTER	61.55	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	6/3/24 PURCHASE	20250014
Vendor Total: \$61.55					
JOSE VARGAS					
UB 1041977 1200 STRATFORD	5.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132001	
UB 1041977 1200 STRATFORD	5.00	AR - WATER BILLING	07-12110-	132001	
Vendor Total: \$10.00					
JPMORGAN CHASE BANK NA					
BADRAN/PANERA/DIRECTOR COFFEE	7.28	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2024	
BADRAN/WIX/WOODS CREEK RESTORA	433.20	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	05/31/2024	
BADRAN/EXPEDIA/FLIGHT BOOKING FEE	6.82	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2024	
BADRAN/EXPEDIA/FLIGHT BOOKING FEE	6.83	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2024	
BAJOR/OPEN AI/MONTHLY SUBSCRIPTIC	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2024	
BAJOR/CHATBASE/ANNUAL SUBSCRIPTI	190.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2024	
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAJOR/ELGL/ANNUAL DUES	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ICMA/ANNUAL DUES	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2024	
		POLICE - EXPENSE PUB SAFETY			
COONEY/WALMART/TV MONITOR	198.00	SMALL TOOLS & SUPPLIES	01200200-43320-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/POOL PRINTER	295.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/POOL PRINTER	37.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/POOL PRINTER	37.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
		CDD - EXPENSE GEN GOV			
CROOK/AMAZON/WIDE FORMAT PRINTE	2,729.38	IT EQUIPMENT & SUPPLIES	01300100-43333-	05/31/2024	
		PWA - EXPENSE PUB WORKS			
GANEK/APWA/SNOW LUNCH	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GOAD/HOLIDAY INN/HUFF SCHOLAR STA	533.12	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GOAD/HOLIDAY INN/HENRICHS SCHOLAI	533.12	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GOAD/JACK FLASH/FUEL	42.99	FUEL	01500300-43340-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/RADWELL/FILTER	153.90	INVENTORY	28-14220-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/FLOWMETER	114.14	INVENTORY	28-14220-	05/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/POWER-FLITE/EXTRACTOR W/	921.31	SMALL TOOLS & SUPPLIES	28900000-43320-	05/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/POWER-FLITE/EXTRACTOR	2,693.70	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	05/31/2024	
GRIGGEL/EVT/PLACEK EVT CERTIFICATI	135.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2024	
GRIGGEL/AMAZON/END CAPS	190.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/SOCKET	16.77	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	05/31/2024	
GRIGGEL/EBAY/GATE	179.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/EBAY/GATE	179.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/TRANSMITTER	199.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/TRAILER JACK	56.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2024	
GRIGGEL/AMAZON/BROCHURE HOLDER	29.69	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	05/31/2024	
GRIGGEL/CASTER CENTRAL/WHEEL	81.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2024	
GRIGGEL/SUSPA/GAS SPRING	129.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2024	
GRIGGEL/SUPPLY HOUSE/ANTI-FREEZE	731.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/CORD RING	11.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SOLENOID	222.05	INVENTORY	28-14220-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DISPENSER KEYS	18.79	INVENTORY	28-14220-	05/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN PRESSURE	-267.29	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DISPENSER KEYS	54.12	INVENTORY	28-14220-	05/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/STARTER REWIND	89.95	INVENTORY	29-14220-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE BREWER	69.99	INVENTORY	28-14220-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE POT	26.72	INVENTORY	28-14220-	05/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ZORO/FIBERGLASS SCOOP	222.45	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BACKFLOW PREVEN	673.02	METERS & METER SUPPLIES	07700400-43348-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSE	20.19	INVENTORY	28-14220-	05/31/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/EVTPS/PLACEK TEST PREP	120.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/COVER PLATE	22.10	INVENTORY	28-14220-	05/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	104.81	FUEL	01500300-43340-	05/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR HOLDER TIPS	28.42	INVENTORY	28-14220-	05/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/PRESSURE REGULATOF	193.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/NPS/POOL FENCE GUARD	208.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/FIRE ALARM	39.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/FIRE ALARM BASE	15.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/MUFFIN PAN	16.82	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2024	
GRIGGEL/AMAZON/BAKING SHEETS	15.83	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2024	
GRIGGEL/AMAZON/BAKING SHEETS	14.84	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2024	
GRIGGEL/ARILINE/POOL COIL	857.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/AMAZON/COFFEE MAKER	69.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/PARTS TOWN/WATER PUMP	294.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
GRIGGEL/RP LUMBER/SIDING	98.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
KENNING/GIFTOGRAM/HALL SERV AWAF	250.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2024	
KENNING/GIFTOGRAM/KORNFEIND SER\	125.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/KORNFEIND SER\	125.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/GERSTMAYR GET WE	36.95	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/MINUTEMAN PRESS/HANDOUTS	79.10	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/MINUTEMAN PRESS/HANDOUTS	79.10	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/TREASURE ISLAND/ICSC HOTEL	158.72	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/NELLIS CAB/ICSC TAXI	16.91	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/DRILL BIT,SCRE	17.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/DRILL BIT,SCRE	2.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/DRILL BIT,SCRE	2.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/RETURNED CAI	-13.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/RETURNED CAI	-1.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/RETURNED CAI	-1.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/TV MOUNT, CABLE	62.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/TV MOUNT, CABLE	7.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/TV MOUNT, CABLE	7.78	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/PORT SWITCHES	30.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/PORT SWITCHES	3.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/PORT SWITCHES	3.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/OPENAI/MONTHLY SUBSCRIP	20.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GRAMMARLY/ANNUAL SUBSC	144.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/ANNUAL DUES	246.25	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/ANNUAL FE	372.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KUMBERA/GIFTOGRAM/WELLNESS CARI	7,400.00	PROFESSIONAL SERVICES	01900100-42234-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KUMBERA/GIFTOGRAM/WELLNESS CARI	800.00	PROFESSIONAL SERVICES	01900100-42234-	05/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KUMBERA/GIFTOGRAM/WELLNESS CARI	500.00	PROFESSIONAL SERVICES	01900100-42234-	05/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/LANDS END/LOGO	29.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	05/31/2024	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/1ST IN PADLOCKS/LOCK & KE	496.14	SMALL TOOLS & SUPPLIES	01200200-43320-	05/31/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/HOME DEPOT/TOTES	204.90	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2024	
MORGAN/O'HERRON/REVERA-PANTS	172.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2024	
MORGAN/AMAZON/FOLDERS	15.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	05/31/2024	
MORGAN/AMAZON/DYKSTRA-TOOL BAG	59.03	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2024	
MORGAN/QUICK UNIFORMS/POLOS	38.51	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2024	
MORGAN/I PAC/MEMBERSHIP	104.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2024	
MORGAN/AMAZON/WILKIN - BATTERIES	25.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2024	
MORGAN/AMAZON/PARTY FLOATS	19.59	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2024	
MORGAN/DASH/MEDICAL/EXAM GLOVES	552.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2024	
MORGAN/DOMINOS/INVESTIGATIONS LU	119.79	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2024	
MORGAN/POLICE STICKERS/JUNIOR STI	731.95	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	05/31/2024	
MORGAN/AMAZON/MONEY COUNTER	99.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2024	
MORGAN/AMAZON/COIN COUNTER	221.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/MEIJER/SWEARING IN CAKE	58.49	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2024	
MORGAN/AMAZON/LABEL MAKER,BATTE	145.29	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2024	
MORGAN/AMAZON/COFFEE MAKER,FILT	182.69	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2024	
MORGAN/AMAZON/FOLDERS,INDEX CAR	48.41	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2024	
MORGAN/AMAZON/COFFEE MAKER	152.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2024	
MORGAN/AMAZON/RETIREMENT FRAME	62.85	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2024	
MORGAN/PET SUPPLIES/FISH SUPPLIES	16.18	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2024	
MORGAN/BADGE & WALLET/NAME PLATI	74.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2024	
SCHLONEGER/SHORT STACKS/PLANNEF	61.46	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2024	
SCHLONEGER/ILCMA/ANNUAL DUES	453.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2024	
SCHUTZ/POTBELLY/HOFFMAN LEARNINC	24.20	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2024	
SOWIZROL/STATE HOUSE INN/MEMORIA	121.98	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2024	
SOWIZROL/SHELL/FUEL FOR SQUAD	61.30	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEP/SAI/REGISTRATION	600.00	TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
STEEP/AMERICAN APPAREL/POOL UNIFORMS	891.14	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/RECORD A HIT/INFLATABLES	765.90	RECREATION PROGRAMS	01101100-47701-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/WHENTOWORK/SCHEDULED	357.00	PROFESSIONAL SERVICES	05900100-42234-	05/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/IPRA/REC MNGR POSTING	315.00	PRINTING & ADVERTISING	01101100-42243-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/STARFISH/CERTIFICATION	749.00	TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/LIFEGUARD STORE/UNIFORMS	1,934.51	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/STATE FOOD/CERTIFICATION	321.00	TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/HOBBY LOBBY/BUCKET	3.99	RECREATION PROGRAMS	05900100-47701-	05/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/4IMPRINT/PROMOS	351.64	PRINTING & ADVERTISING	01101100-42243-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/4IMPRINT/PROMOS	350.22	RECREATION PROGRAMS	05900100-47701-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/AMAZON/FOOD GLOVES	9.20	CONCESSIONS	05900100-47800-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/WALMART/POOL SUPPLIES	75.15	RECREATION PROGRAMS	05900100-47701-	05/31/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/AMAZON/POOL SUPPLIES	59.42	RECREATION PROGRAMS	05900100-47701-	05/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/LIFEGUARD STORE/UNIF	291.32	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2024	
VANENKEVORT/PAPA JOHNS/TRNG PIZZ	141.15	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2024	
D WALKER/ILACP/BREAKFAST	120.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2024	
WEBER/AMAZON/ONE SECOND AFTER B	486.62	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	05/31/2024	
WILKIN/AMAZON/TASER HOLSTER	145.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2024	
WILKIN/SHERWIN WILLIAMS/BUCKETS	16.20	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	05/31/2024	
WILKIN/WALMART/TIMER	14.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	05/31/2024	
WILKIN/WALMART/WATER & EXT CORD	33.61	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	05/31/2024	
WILKIN/AMAZON/M-LOCK RAIL	9.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2024	
WILKIN/AMAZON/RANGE CARTS	395.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2024	
ZIMMERMAN/ILL TOLLWAY/MISSED TOLL	4.10	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2024	
ZIMMERMAN/APWA/SNOW OSHA TRNG	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2024	
ZIMMERMAN/ALG SUB SHOP/LUNCH	49.10	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2024	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/DAVES HOT CHICKEN/LUNCH	43.17	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2024	
MORGAN/AMAZON/COFFEE	48.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2024	
CROOK/AUDIBLE/HOFFMAN SUBSCRIPTI	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	05/31/2024	
CROOK/SERVER SUPPLY/FIREWALL	148.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2024	
CROOK/SERVER SUPPLY/FIREWALL	18.62	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
CROOK/SERVER SUPPLY/FIREWALL	18.62	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
CROOK/TRIMBLE/NRSNOW ANNUAL REN	1,320.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2024	
CROOK/TRIMBLE/NRSNOW ANNUAL REN	165.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
CROOK/TRIMBLE/NRSNOW ANNUAL REN	165.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
CROOK/ZOOM/MAY SERVICES	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2024	
CROOK/ZOOM/MAY SERVICES	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MAY SERVICES	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
CROOK/SOUND TRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	05/31/2024	
CROOK/OPENAI/MONTHLY SUBSCRIPTIC	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2024	
CROOK/OPENAI/MONTHLY SUBSCRIPTIC	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
CROOK/OPENAI/MONTHLY SUBSCRIPTIC	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
CROOK/OPENAI/CHAT TEAM SUBSCRIPT	335.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2024	
CROOK/OPENAI/CHAT TEAM SUBSCRIPT	41.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2024	
CROOK/OPENAI/CHAT TEAM SUBSCRIPT	41.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2024	
GRIGGEL/AMAZON/COFFEE CARAFE	89.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2024	
SOSINE/CHIOTLE/CONFERENCE DINNER	17.72	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
SOSINE/TAXI/VEGAS TRANSPORTATION	38.09	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
SOSINE/TAXI/VEGAS TRANSPORTATION	20.58	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
SOSINE/TAXI/VEGAS TRANSPORTATION	21.44	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE/TREASURE ISLAND/BREAKFAST	38.35	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
SOSINE/TAXI/VEGAS TRANSPORTATION	19.35	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
SOSINE/TAXI/VEGAS TRANSPORTATION	19.72	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
SOSINE/TAXI/VEGAS TRANSPORTATION	20.58	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
SOSINE/TAXI/VEGAS TRANSPORTATION	23.31	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
SOSINE/TREASURE ISLAND/STAY	283.43	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
SOSINE/STARBUCKS/BREAKFAST	12.61	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
SOSINE/TAXI/VEGAS TRANSPORTATION	39.09	ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2024	
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$41,495.25				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
ORDINANCE FOR PLAT EASEMENT	144.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN052424	10250066
		CDD - EXPENSE GEN GOV			
MAY RECORDINGS	174.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN052424	10250062
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$318.00				
KNAPP INVESTMENTS LLC					
		WATER & SEWER BALANCE SHEET			
UB 1099108 212 EASTGATE	9.00	AR - WATER BILLING	07-12110-	132004	
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$9.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIR - PUBLIC WORKS	820.27	OUTSOURCED INVENTORY	28-14240-	940013	28250002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$820.27					
KRISTIN MAGGIORE					
UB 3207594 2804 WATERFRONT	18.23	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132007	
Vendor Total: \$18.23					
LAI LTD					
CHEMICAL FEED PUMP TUBING	639.02	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	24-61058	70250053
Vendor Total: \$639.02					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - MAY 2024	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	91912	10250018
PAYROLL SERVICES - MAY 2024	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	91912	10250018
PAYROLL SERVICES - MAY 2024	780.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	91912	10250018
Vendor Total: \$5,200.00					
LAWSON PRODUCTS INC					
HOSE CLAMPS/CABLE TIES/DRILL BITS/V	653.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311566676	29250004
Vendor Total: \$653.34					
LEACH ENTERPRISES INC					
TIE DOWN RING	22.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P5727	29250005
BREAK-AWAY KIT	49.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P5827	29250005
Vendor Total: \$71.95					
LEE JENSEN SALES					
HOOKS FOR EXCAVATOR	219.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0027739-00	70250057
Vendor Total: \$219.88					
MACQUEEN EMERGENCY GROUP					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPRING	77.08	INVENTORY	29-14220-	P28418	29250027
Vendor Total: \$77.08					
MANSFIELD OIL COMPANY					
FUEL	1,816.26	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25425388	29250007
FUEL	3,373.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25393994	29250007
FUEL	3,830.60	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25408323	29250007
FUEL	4,594.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25425394	29250007
Vendor Total: \$13,614.62					
MARGARET BLANCHARD					
2024 VEGAS ICSC CONVENION	571.30	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2024 VEGAS CONF	30250009
Vendor Total: \$571.30					
MARK ZAHARA					
UNIFORM - PATCH FOR CARRIER	9.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/28/2024 PURCHASE	20250015
UNIFORM - CARRIER VEST PLATE	105.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/22/2024 PURCHASE	20250015
Vendor Total: \$115.90					
MARTAM CONSTRUCTION INC					
PRESIDENTAIL PARK RECONSTRUCTION	490,190.96	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	14741	40250017
Vendor Total: \$490,190.96					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	6,852.60	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	27152	70250006
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	10,274.04	CHEMICALS	07700400-43342-	27082	70250006
		WATER OPER - EXPENSE W&S BUSI			
ACID	20,204.32	CHEMICALS	07700400-43342-	27090	70250006
Vendor Total: \$37,330.96					
MATHNASIUM OF ALGONQUIN					
		WATER & SEWER BALANCE SHEET			
UB 2098548 1473 RANDALL	188.75	AR - WATER BILLING	07-12110-	132008	
Vendor Total: \$188.75					
MATTHEW CLARKE					
		WATER & SEWER BALANCE SHEET			
UB 3106157 2310 DAWSON	1.77	AR - WATER BILLING	07-12110-	132006	
Vendor Total: \$1.77					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
5/22/24 ANNUAL MEETING	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	3049	10250063
5/22/24 ANNUAL MEETING	250.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	3049	10250063
5/22/24 ANNUAL MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	3049	10250063
		HOTEL TAX - EXPENSE GEN GOV			
FY 2025 ANNUAL DUES	7,775.00	REGIONAL / MARKETING	16260100-42252-	3056	10250091
Vendor Total: \$8,275.00					
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
ROOT DENTAL ORDINANCE RECORDING	62.00	PROFESSIONAL SERVICES	01300100-42234-	06/03/2024	10250053
		CDD - EXPENSE GEN GOV			
RECORDING FEES - MAY 2024	134.00	PROFESSIONAL SERVICES	01300100-42234-	06/03/2024	10250010
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY 2024	31.00	PROFESSIONAL SERVICES	07800400-42234-	06/03/2024	10250010
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY 2024	31.00	PROFESSIONAL SERVICES	07700400-42234-	06/03/2024	10250010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$258.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
2024/2025 MEMBERSHIP DUES	1,500.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	APD24/25	20250017
Vendor Total: \$1,500.00					
MENARDS CARPENTERSVILLE					
CONDUIT CLAMP	5.48	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	23379	70250022
CEDAR SIDING	124.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	23048	28250022
2-DOOR BASE CAB	249.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	31480270	70250052
CORNISH PARK CEDAR SIDING	1,705.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	22852	28250041
Vendor Total: \$2,085.35					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE MAY NETWORK DINNER	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5447	10250069
Vendor Total: \$50.00					
MICHAEL ROBERT MARCHEWKA					
WILDLIFE CONTROL	1,440.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	05/29/2024	50250015
Vendor Total: \$1,440.00					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - JUNE 2024	16,761.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	WAU 713335	50250011
Vendor Total: \$16,761.00					
MOTOROLA SOLUTIONS INC					
6/1/24 - 6/30/24 AIRTIME	2,464.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	8471420240501	20250004
Vendor Total: \$2,464.00					
MUNICIPAL CLERKS OF LAKE COUNTY ILLINOIS					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/24 - 5/31/25 WEBER MEMBERSHIP	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	2025 MEMBERSHIP	10250067
		GS ADMIN - EXPENSE GEN GOV			
6/1/24 - 5/31/25 MARTIN MEMBERSHIP	20.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2025 MEMBERSHIP	10250068
Vendor Total: \$40.00					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/6/24 - 6/5/24 WTP #2	75.75	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
		CDD - EXPENSE GEN GOV			
5/6/24 - 6/5/24 221 S MAIN	237.72	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10250007
		SEWER OPER - EXPENSE W&S BUSI			
5/6/24 - 6/5/24 DIGESTER BUILDING	495.37	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
		WATER OPER - EXPENSE W&S BUSI			
5/8/24 - 6/7/24 WTP #3	740.91	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$1,549.75					
NITE EQUIPMENT					
		SEWER OPER - EXPENSE W&S BUSI			
TRAILER	12,244.50	VEHICLES & EQUIP (NON-CAPITA	07800400-43335-	2012	70250048
		WATER OPER - EXPENSE W&S BUSI			
TRAILER	12,244.50	VEHICLES & EQUIP (NON-CAPITA	07700400-43335-	2012	70250048
Vendor Total: \$24,489.00					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
J JOSHI/SCHEDULE CONFLICT	130.00	RECREATION PROGRAMS	01000100-34410-	REMBRANDTS CAMP	
		SWIMMING POOL REVENUE-GEN GOV			
S PATEL & V PATEL/SCHEDULE CONFLIC	176.00	SWIMMING LESSONS	05000100-34520-	SWIM REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
F RIOS/VILLAGE REFUND	88.00	SWIMMING LESSONS	05000100-34520-	STAR TOTS REFUND	
		GEN FUND REVENUE - GEN GOV			
B SCHLOSS/SCHEDULE CONFLICT	269.00	RECREATION PROGRAMS	01000100-34410-	NFL CAMP REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
E SOKOLOWSKI/SCHEDULE CONFLICT	47.00	RECREATION PROGRAMS	01000100-34410-	PINT SOCCER REFUND	
Vendor Total: \$710.00					
PATRICK KNAPP					
CDD - EXPENSE GEN GOV					
2024 VEGAS ICSC CONFERENCE	215.34	ECONOMIC DEVELOPMENT	01300100-47710-	2024 VEGAS CONF	30250010
Vendor Total: \$215.34					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE-JUNE 2024	1,865.43	PROFESSIONAL SERVICES	02400100-42234-	6170	10250023
CEMETERY OPER -EXPENSE GEN GOV					
MAICKE/5-11-24/CREMATION	600.00	GRAVE OPENING	02400100-42290-	6170	10250022
CEMETERY OPER -EXPENSE GEN GOV					
GEBAUER/5-23-24/CREMATION	475.00	GRAVE OPENING	02400100-42290-	6170	10250022
CEMETERY OPER -EXPENSE GEN GOV					
PETERSON/5-30-24/CREMATION	475.00	GRAVE OPENING	02400100-42290-	6170	10250022
Vendor Total: \$3,415.43					
PVS TECHNOLOGIES INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	10,618.34	CHEMICALS	07800400-43342-	358057	70250013
Vendor Total: \$10,618.34					
RADARSIGN LLC					
GENERAL SERVICES PW - EXPENSE					
STREETSMART RADAR SIGN	4,123.00	SIGN PROGRAM	01500300-43366-	INV2277	50250014
Vendor Total: \$4,123.00					
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - PD STOCK	86.13	UNIFORMS & SAFETY ITEMS	01200200-47760-	2346409	20250010
Vendor Total: \$86.13					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEALS/O-RINGS/SNAP RING	708.45	INVENTORY	29-14220-	38076905	29250002
Vendor Total: \$708.45					
ROSE MINALT					
UB 1052909 1015 APPLEWOOD	1.77	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132005	
Vendor Total: \$1.77					
RUSH TRUCK CENTER					
BRAKE SPRING	200.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3037395633	29250022
Vendor Total: \$200.00					
RUSLAN CHYLINSKYI					
UB 3188672 1403 MILLBROOK	35.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	132002	
Vendor Total: \$35.32					
SAFEBUILT LLC					
MAY PLAN REVEIWS	1,960.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	423586	30250007
Vendor Total: \$1,960.20					
SAUBER MFG CO					
LEVER ASSEMBLY DUMP & TOOL	1,756.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI229277	29250041
AERIAL & POWER UNIT INSPECTION 531	2,769.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI229307	29250039
Vendor Total: \$4,525.22					
SEBERT LANDSCAPING CO					
1580 E ALGONQUIN ROAD GRASS CUTTI	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S586174	30250006
GMC/HVH/PW GRASS CUTTING	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	275048	28250025
GRASS CUTTING AROUND TOWN	42,839.17	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	275048	50250009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
GRASS CUTTING AROUND TOWN	793.95	PROFESSIONAL SERVICES	07800400-42234-	275048	50250009
		WATER OPER - EXPENSE W&S BUSI			
GRASS CUTTING AROUND TOWN	5,717.60	PROFESSIONAL SERVICES	07700400-42234-	275048	50250009
Vendor Total: \$53,192.71					
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
PAVEMENT STRIPING BID	605.10	ENGINEERING/DESIGN SERVICE	04900300-42232-	052410287	40250009
Vendor Total: \$605.10					
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
CORNISH PARK PAINT	89.22	INVENTORY	28-14220-	6558-5	28250021
		BUILDING MAINT. BALANCE SHEET			
INVESTIGATIONS OFFICE PAINT	425.91	INVENTORY	28-14220-	6557-7	28250021
Vendor Total: \$515.13					
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ACROBAT PRO 4/30/24 - 6/21/24	47.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B18269734	10250065
		SEWER OPER - EXPENSE W&S BUSI			
ACROBAT PRO 4/30/24 - 6/21/24	5.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	B18269734	10250065
		WATER OPER - EXPENSE W&S BUSI			
ACROBAT PRO 4/30/24 - 6/21/24	5.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	B18269734	10250065
Vendor Total: \$59.00					
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
FY 24 AUDIT PROGRESS BILLING	5,000.00	PROFESSIONAL SERVICES	01100100-42234-	58784	10250093
Vendor Total: \$5,000.00					
STANDARD EQUIPMENT COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
POLE CAMERA	10,987.50	SMALL TOOLS & SUPPLIES	07800400-43320-	U01338	70250059
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLE CAMERA	10,987.50	SMALL TOOLS & SUPPLIES	07700400-43320-	U01338	70250059
Vendor Total: \$21,975.00					
STAPLES ADVANTAGE					
PAPER/90 DAY PLANNER	182.20	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6003594162	10250013
PAPER/POST-IT NOTES/CORRECTION TA	383.29	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	6003591463	20250012
AA BATTERIES/PENS	35.96	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6003594160	30250004
AA & AAA BATTERIES/PENS/LEGAL PAD\$	152.48	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6003594161	30250004
RETURNED BATTERIES AND PENS	-35.96	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6003594159	30250004
TOWEL DISPENSER/DUST MOPS	74.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6003609228	28250019
TOWEL DISPENSER	97.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6003609221	28250019
HAND TOWELS/TOWEL ROLL	121.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6003609223	28250019
GLOVE BOX HOLDER/CAN LINERS/SOAP	126.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6003609225	28250019
MR CLEAN CLEANER	220.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6003609230	28250019
SHOP TOWELS/SCRUBBING BUBBLES	388.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6003609227	28250019
PURELL/SOAP/HAIR & BODY WASH	396.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6003609226	28250019
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEE/FORKS/SPOONS/KNIVES	397.79	INVENTORY	28-14220-	6003609224	28250019
		BUILDING MAINT. BALANCE SHEET			
DUST MOPS/PAPER PLATES/SIMPLE GRI	470.79	INVENTORY	28-14220-	6003609229	28250019
		BUILDING MAINT. BALANCE SHEET			
K-CUPS/CAN LINERS/COFFEE/SOAP	821.45	INVENTORY	28-14220-	6003609231	28250019
		BUILDING MAINT. BALANCE SHEET			
RETURNED TOWEL DISPENSER	-52.84	INVENTORY	28-14220-	6003609222	28250019
Vendor Total: \$3,779.72					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - VERGARA	109.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11700785	20250016
Vendor Total: \$109.98					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - MAY 2024	12,736.50	SLUDGE REMOVAL	07800400-42262-	48748	70250010
Vendor Total: \$12,736.50					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY 2024	357.35	PROFESSIONAL SERVICES	07800400-42234-	31504	10250015
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY 2024	357.34	PROFESSIONAL SERVICES	07700400-42234-	31504	10250015
		SEWER OPER - EXPENSE W&S BUSI			
5/22/2024 UTILITY BILL	2,254.57	PROFESSIONAL SERVICES	07800400-42234-	31503	10250078
		WATER OPER - EXPENSE W&S BUSI			
5/22/2024 UTILITY BILL	2,254.58	PROFESSIONAL SERVICES	07700400-42234-	31503	10250078
Vendor Total: \$5,223.84					
TIMOTHY COONEY					
		POLICE - EXPENSE PUB SAFETY			
BOSTON AIRFARE REIMBURSEMENT	346.96	TRAVEL/TRAINING/DUES	01200200-47740-	BOSTON AIRFARE	20250018
Vendor Total: \$346.96					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TODAYS UNIFORMS					
UNIFORM - PD STOCK	32.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	257777	20250011
UNIFORM - NEAMAND	47.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	257352	20250011
UNIFORM - RANDALL	47.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	257353	20250011
UNIFORM - NEAMAND	50.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	258388	20250011
UNIFORM - BELTRAN	95.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	258080	20250011
UNIFORM - MOORE	131.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	257429	20250011
UNIFORM - MOORE	159.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	258575	20250011
UNIFORM - MOORE	188.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	257772	20250011
UNIFORM - PD STOCK	924.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	258279	20250011
Vendor Total: \$1,679.35					
TREVOR WOGSLAND					
UNIFORM - OUTER VEST CARRIER	441.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/29/2024 PURCHASE	20250019
Vendor Total: \$441.00					
TRICIA A WALLACE					
SPRING SESSION	470.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SPRING SESSION	10250074
Vendor Total: \$470.40					
TROJAN TECHNOLOGIES GROUP ULC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UV SYSTEM LAMP REPLACEMENT	54,903.00	MAINT - TREATMENT FACILITY	07800400-44412-	200/24847	70250050
Vendor Total: \$54,903.00					
TVG-MGT HOLDINGS, LP					
4/29/24 - 5/19/24 BLANCHARD	5,691.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35639	30250008
4/29/24 - 5/19/24 KALCHBRENNER	8,064.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35640	30250008
Vendor Total: \$13,755.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 06/28/2024	204.76	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	530724798	10250024
RICOH COPIER - 06/28/2024	4.10	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	530724798	10250024
RICOH COPIER - 06/21/2024	244.96	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	530003797	10250025
RICOH COPIER - 06/21/2024	29.11	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	530003797	10250025
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MAY 2024	17,095.74	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	662805	70250011
UTILITY LOCATING - MAY 2024	17,095.73	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	662805	70250011
Vendor Total: \$34,191.47					
VCP INC					
FYE 25 BUDGET PRINTING	1,328.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	79246	10250077
Vendor Total: \$1,328.00					
VWR INTERNATIONAL LLC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	56.33	LAB SUPPLIES	07800400-43345-	8816036217	70250047
LAB SUPPLIES	70.63	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8816117283	70250056
LAB SUPPLIES	252.56	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8816036510	70250046
Vendor Total: \$379.52					
WATER PRODUCTS CO AURORA					
WTP #2 PARTS	5,031.80	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0322520	70250043
HUNTINGTON BOOSTER STATION	6,625.58	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0322895	70250058
Vendor Total: \$11,657.38					
WEATHERGUARD ROOFING CO					
ROOF REPLACEMENT AT WTP #3	9,300.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	12050	70250060
Vendor Total: \$9,300.00					
WILLIAM HUFFMAN					
TREE PLANTING	26,690.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	#2	40250016
TREE PLANTING	36,445.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	#1	40250015
Vendor Total: \$63,135.00					
ZIEGLERS ACE HARDWARE					
ANT KILLER/DOWNSPOUT/COUPLER	25.36	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	043904/L	70250051
Vendor Total: \$25.36					
REPORT TOTAL: \$1,409,861.46					

Village of Algonquin

List of Bills 6/18/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	177,262.56
02	CEMETERY	4,240.43
03	MFT	17,228.57
04	STREET IMPROVEMENT	251,900.16
05	SWIMMING POOL	6,101.10
06	PARK IMPROVEMENT	589,106.54
07	WATER & SEWER	290,719.46
12	WATER & SEWER IMPROVEMENT	6,937.50
16	DEVELOPMENT FUND	7,775.00
26	NATURAL AREA & DRAINAGE IMPROV	6,836.95
28	BUILDING MAINT. SERVICE	27,736.76
29	VEHICLE MAINT. SERVICE	24,016.43
TOTAL ALL FUNDS		<u>1,409,861.46</u>

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

DATE: 6-13-24

APPROVED BY: 



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	June 11, 2024
<u>SUBMITTED BY:</u>	Patrick M Knapp AICP, Director
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Algonquin Rotary Club – Harvest Market, October 5, 2024

ACTION REQUESTED:

Ron Gorecki, on behalf of the Algonquin Rotary Club, is seeking approval for a Public Event/Entertainment License for the Algonquin Harvest Market on Saturday, October 5, 2024. The event is planned to occur between 10:00 AM and 4:00 PM with setup beginning at 7:30 AM and take down occurring immediately afterwards. This event will include the closure of Main Street (see attached map) and will include a wide variety of vendors that will bring in farm fresh produce and crafts. There will also be entertainment in the public plaza next to Old Village Hall and on Washington Street just west of Main Street, food, entertainment, giveaways, and a kid's corner.

Note that this event will not include the open carry of alcohol.

The applicant is requesting a waiver of the Public Event License fee (\$50) and has submitted the appropriate documentation to show that they are a Tax Exempt Organization.

RECOMMENDATION:

Staff has reviewed the request and recommends approval subject to the following conditions:

- All fees related to the closure of the roadway and police protection shall be paid prior to the event;
- The Public Event/Entertainment License Fee of \$50 shall be waived;
- The Algonquin Rotary Club is responsible for establishing a take down/exit strategy that does not involve Village Staff;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- A special detail agreement shall be submitted to the Police Department requesting one (1) Sergeant and one (1) Officer;
- A twenty-foot (20') emergency access lane down the center of Main Street and emergency access off the west end of Main Street and Route 31 shall be established at all times;
- The final site and circulation plans are subject to review and approval by Community Development Staff, Police, Fire, and Public Works;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- No alcohol will allowed to be sold or consumed in the street.

ATTACHMENTS:

- Public Event License Application and Indemnification, Waiver, and Release
- Event Flyer
- Site Layout

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

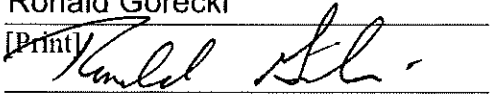
The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Ronald Gorecki--Algonquin Rotary Club

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Ronald Gorecki
[Print] 
[Signature]

Date: 03/20/2024



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Harvest Market

Sponsoring Organization:

Name: Algonquin Rotary Club Contact Name: Ron Gorecki
 Address: P.O. Box 111
 City, State, ZIP: Algonquin IL 60102
 Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Jennifer Chanda
 Home Address: [REDACTED]
 City, State, ZIP: Crystal Lake IL 60014
 Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: The Algonquin Harvest Market will include a wide variety of vendors including farm fresh produce and crafts.

There will also be food, entertainment and give aways. This is also a family friendly event with a kids corner that includes games, crafts, activities and more.

New Event Repeat Event If repeat, will anything be different this year? Y

The Algonquin Rotary Club will not have any involvement with alcohol sales or distribution of cups this year.

Event Address: Main Street in Old Town Business District, Algonquin

Date(s) and Time(s) of the Event: October 5, 2024 From 10AM to 4PM

Rain Date(s), if applicable: NA

Set-Up Date/Time: October 5, 2024 starting at 7:30AM

Maximum Number of Attendees/Participants Expected: 1500

Admission Fee: Yes No If Yes, list fee(s) to be charged: _____

How will the revenue be used (include donations to non-profit or charitable organizations): _____

Proceeds will go to the Algonquin Rotary Charitable Fund

Event Website: algonquinharvestmarket.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: _____

Security will be provided by the Rotary Club members and volunteers for the entire event from vendor set up to gate take down at the end of event.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

See attached map

Will there be a need for road closures? Yes No If Yes, please explain: _____

Event will be on main St. itself. Vendors will be setting up booths mostly in the current parking spots

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function? _____

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes No If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

See attached map

Do you wish to serve alcoholic beverages? Yes No

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

We plan on using existing stage between historic village hall and Bold. Also setting up another area on Washington St, Next to Cuccina Bella.

Entertainment will be from 10AM to 3:30 PM

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

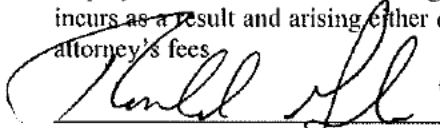
We will provide 2 portable toilets and a hand washing station and take care of waste removal with the help of volunteers.

Do you plan on holding a raffle during this event? Yes No
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Jennifer Chana/ Ron Gorecki
On-site contact's cell number: [REDACTED]
On-site contact's work number: _____
On-site contact's home number: _____

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.


Signature of Applicant

3/20/2024
Date

Ronald Gorecki
Printed Name of Applicant

Community Event



Rotary  **Club of Algonquin**

LOCAL FOOD, FUN & CRAFTERS

OCTOBER 5, 2024 from 10AM - 4PM

Old Town Business District, Main Street, Algonquin, IL

SET UP: 7:00am – 9:45am TEAR DOWN: 4:00pm – 5:00pm

The Algonquin Harvest Market is a community event the club has put on every year since 2017 with the exception of 2020. The goal of the event is to provide the community and surrounding areas with a day to get fresh air, purchase local goods, listen to music, dine, provide a family friendly event with activities for the kids, and most importantly, bring people downtown to help local businesses. The Algonquin Harvest Market is also one of the main fundraisers for the Algonquin Rotary Club, which all proceeds of the event go to our charitable fund (501C3) and are used to help local organizations, businesses and community projects

The Algonquin Harvest Market will include a wide variety of vendors including farm fresh produce and crafts. There will also be food, entertainment and give-a-ways. This is also a family friendly event with a kid's corner that includes activities, games and more!

IMPORTANT VENDOR/SPONSOR NOTES:

1. Show is open to artisans, crafters, farmers and vendors. *(Service companies are encouraged to sign up as a Sponsor.)*
2. Food/Beverage Vendors are responsible for getting their own permit if applicable.
3. Booth must be kept open for entire show.
4. We reserve the right to refuse space for the sale of any merchandise that does not fit our needs.

PORT-A-POTTIES & HAND WASHING STATIONS

The Algonquin Rotary Club will be in charge of ordering handicap port-a-potties and hand washing stations to place on opposite sides of the closed street. The club will also be in charge of having someone sanitize the facilities every half hour to an hour during the event.

PARKING AND TRAFFIC FLOW

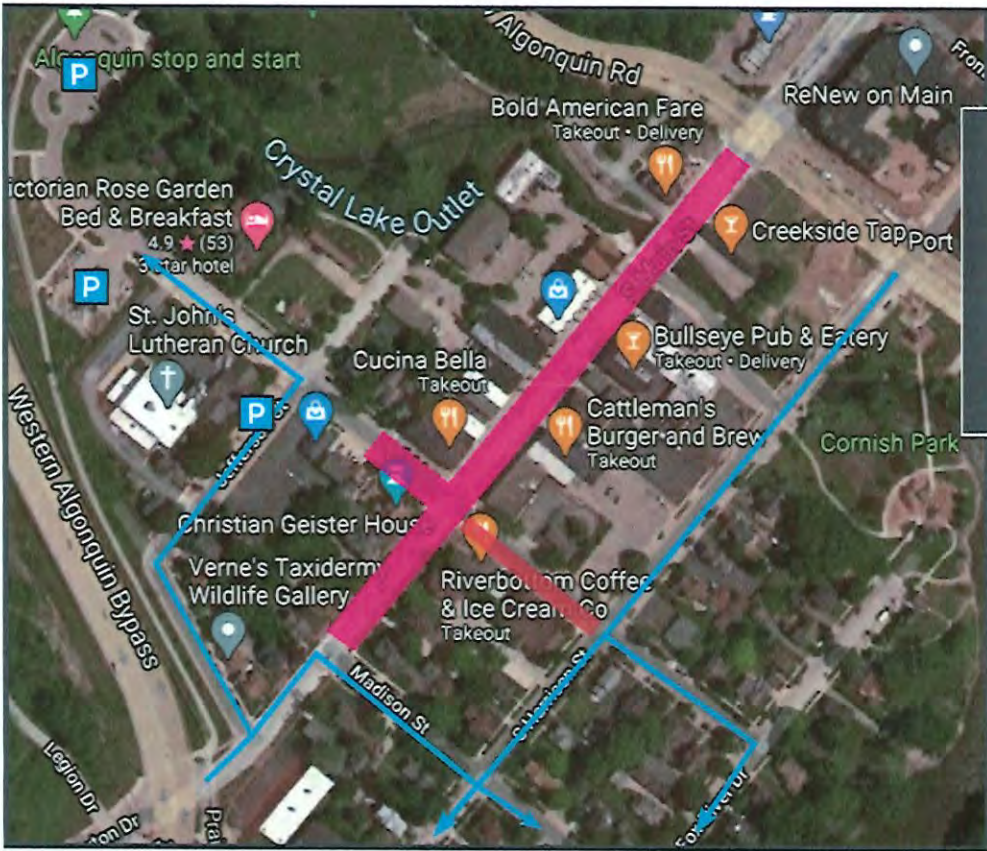
Parking will be available using community parking lots and street parking. The club is intending to speak with St. John's Lutheran Church for permission to use their lot for vendor and community parking on the day of the event. Please see proposed map for traffic and main parking.

ENTERTAINMENT

Entertainment is planned to be set up in the common area between Historic Village Hall and Bold American Fare. We are also planning on adding an additional location at the other end of the street closure. Sound equipment, such as an amp/microphone and will be set up by one of the Rotary members. Music and entertainment will be mainly acoustic and vocals with the idea of bringing in local talent for a fun yet relaxing atmosphere.

KIDS CORNER

The Kids Corner will have crafts (working with Jacobs Interact Club), games such as large tic tac toe, basket toss, ect. and prizes. Other possibilities include balloon animals, face painting, temporary tattoos & slide.



- Road Closure
- Participant Traffic
- Parking
- Construction Closure



LOCAL FOOD, FUN & CRAFTERS





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 17, 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.

June 11, 2024	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
June 11, 2024	Tuesday	7:30 PM	Committee of the Whole	GMC
June 12, 2024	Wednesday	7:00 PM	Historic Commission Meeting	HVH
June 15, 2024	Saturday	8:30 AM	Historic Commission Workshop	GMC
June 18, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
June 18, 2024	Tuesday	7:45 PM	Committee of the Whole	GMC
June 22, 2024	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 2, 2024	Tuesday	7:30 PM	Village Board 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



Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Deputy Village Manager/Chief Financial Officer

DATE: May 14, 2024

SUBJECT: Presidential Park/Towne Park | Facility Access and Security Component Purchase

Staff continues working with vendors to procure specific items for the Presidential Park and Towne Park projects. This purchase request covers the following components:

1. Card Readers and Related Items: These will facilitate automated opening and locking of restroom facilities.
2. Access Management Nodes and Blades: Essential for remote access control of storage areas.
3. Gate Access Hardware: Enables remote operation of the gate linking Towne Park with Historic Village Hall.

We continue to partner with Sonitrol, a sole source vendor with whom the Village has an extended relationship for access control and monitoring services. The purchase will include a one-time equipment cost plus a recurring monthly service fee that will be integrated into the Village's overall account.

Cost Breakdown by Site

- Presidential Park: \$41,302.84
- Towne Park: \$55,083.45
- **Total: \$96,386.29**

Action Requested

Staff recommends the Village Board approve the following resolution related to the Presidential Park and Towne Park projects:

1. Resolution authorizing the Village Manager to purchase facility access control, security components, and installation services from Sonitrol for Presidential Park and Towne Park in the amount of \$96,386.29.

C: Nadim Badran, Public Works Director
Kevin Crook, Chief Innovation Officer
Cliff Ganek, Village Engineer

QTY	Description	
3	S2 Nodes With ACM Blades	\$10,000.00
4	Multiclass Card Readers	\$8,000.00
1	ACM Expansion Blade	\$1,500.00
6	Bathroom Shift Controlled Access (No Card Readers)	\$10,000.00
	Labor	\$11,802.84


Access Control Total **\$41,302.84**
Monthly Professional Services Total **\$235.00**

PRODUCT AND SERVICE GUARANTEE:

- Web-Based Access to Security Information
- Recording of Arming/Disarming by User Names
- Lifetime Equipment & Service Warranty
- Annual Preventative Maintenance
- Software Upgrade Service
- Emergency Service Guarantee
- Lifetime Support & Training
- Lifetime Technical Assistance

Notes:

- Includes system set-up and training.
- The above price does not include applicable taxes, permits or the labor to pull permits if permits are needed.
- The above price is subject to a 50% deposit, with balance due upon completion of installation.
- This proposal is good for 30 days from above date.

	LIFETIME EQUIPMENT & SERVICE WARRANTY	ANNUAL PREVENTATIVE MAINTENANCE VISIT	SOFTWARE UPGRADE SERVICE	EMERGENCY SERVICE GUARANTEE	LIFETIME SUPPORT & TRAINING	LIFETIME TECHNICAL ASSISTANCE
SONITROL	✓	✓	✓	✓	✓	✓
NATIONAL COMPANIES						
TELEPHONE & CABLE COMPANIES						
DO-IT-YOURSELF (DIY)						
SMALL RETAIL PROVIDERS						
IT & ELECTRICAL CONTRACTORS						

***Benefits listed above are only available with enrollment in a monthly service plan

Total Proposal Amount **\$41,302.84**
Monthly Professional Services **\$235.00**

The above price excludes tax.

QTY	Description	
1	Additional Out Card Reader	\$500.00
2	Gate Access Pedestal Mount	\$500.00
2	Gate Access Lockable Steel Housing	\$1,000.00
6	Bathroom Shift Controlled Access (No Card Readers)	\$10,000.00
6	Multiclass Card Readers	\$12,000.00
4	S2 Nodes With ACM Blades	\$13,333.33
2	ACM Expansion Blades	\$3,000.00
	Labor	\$14,750.12
Access Control Total		\$55,083.45
Monthly Professional Services Total		\$275.00

PRODUCT AND SERVICE GUARANTEE:

- Web-Based Access to Security Information
- Recording of Arming/Disarming by User Names
- Lifetime Equipment & Service Warranty
- Annual Preventative Maintenance
- Software Upgrade Service
- Emergency Service Guarantee
- Lifetime Support & Training
- Lifetime Technical Assistance

Notes:

- Includes system set-up and training.
- The above price does not include applicable taxes, permits or the labor to pull permits if permits are needed.
- The above price is subject to a 50% deposit, with balance due upon completion of installation.
- This proposal is good for 30 days from above date.

	LIFETIME EQUIPMENT & SERVICE WARRANTY	ANNUAL PREVENTATIVE MAINTENANCE VISIT	SOFTWARE UPGRADE SERVICE	EMERGENCY SERVICE GUARANTEE	LIFETIME SUPPORT & TRAINING	LIFETIME TECHNICAL ASSISTANCE
SONITROL	✓	✓	✓	✓	✓	✓
NATIONAL COMPANIES			?			
TELEPHONE & CABLE COMPANIES						
DO-IT-YOURSELF (DIY)						
SMALL RETAIL PROVIDERS						
IT & ELECTRICAL CONTRACTORS						

***Benefits listed above are only available with enrollment in a monthly service plan

Total Proposal Amount **\$55,083.45**
Monthly Professional Services **\$275.00**

The above price excludes tax.





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 Sonitrol Verified Electronic Solutions for the Facility Access Control Security Systems for Towne Park and Presidential Park in the Amount of \$96,386.29, attached hereto and hereby made part hereof.

DATED this 18th day of June, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber
Deputy Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Equipment/Materials)

Date: June 18, 20 ²⁴		Purchase Order No.	
Project: Presidential Park and Towne Park Improvement Projects		Location: Presidential Park & Towne Park	
Originating Department:		General Services Administration	
Owner	Vendor	General/Prime Contractor	
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Contact Name: Kevin Crook Phone: 847-658-2700 Fax:	Name: Sonitrol Chicagoland North Address: 7241 Fenton Rd Grand Blanc, MI 48439 Contact Name: Mark Cardenas Phone: 847-562-2042 Fax:	Name: Address: Contact Name: Phone: Fax:	

Furnish the items listed below in accordance with the following plans and specifications:

- ✕ **General Contract**, dated _____, 20__ ✕ **Specification No(s):** _____, dated _____, 20__
- ✕ **Plans** dated _____, 20__.
- ✕ **Other:** See attached

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	UNIT PRICE	EXTENSION
		Presidential Park Materials and Labor	\$	\$ 41,302.84
		Towne Park Materials and Labor		55,083.45
			TOTAL	\$ 96,386.29

NOTES:

- 1)
- 2)
- 3)

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes. Submit shop drawings/catalog cuts immediately for approval as required. Material Safety Data Sheets and Container Labels must accompany all hazardous materials, coatings, and chemicals per OSHA's Hazard Communication Standard 1926.59 when delivered. No deliveries will be accepted without 48-hour advance notice.

VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, as required in the Supplemental Conditions.

ACCEPTANCE OF PURCHASE AGREEMENT

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

VENDOR:

Sonitrol Chicagoland North _____

By: _____

Representative of Vendor authorized to execute Purchase Agreement

Title: _____

Dated: _____

Revision Date: December 31, 2009

OWNER:

Village of Algonquin

By: _____

Title: Debby Sosine, Village President

Dated: _____

SUPPLEMENTAL CONDITIONS TO VILLAGE OF ALGONQUIN PURCHASE AGREEMENT NO.

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to buy or rent and not an acceptance of an offer to sell or rent. Acceptance of this Purchase 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 Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

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

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

4. **Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Vendor, cancel the whole or any part of this Purchase Agreement (a) if Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Vendor fails to perform or so fails to make progress as to endanger performance there under, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, without any fault of the Vendor, the Vendor shall be compensated for such cancellation as follows: (a) for goods not identified to this Purchase Agreement and service not performed, no compensation; (b) for goods, except rented equipment and specially manufactured goods, which have been identified but not accepted in writing, 15% of the purchase price for handling and overhead, plus Vendor's reasonable transportation costs, if any; (c) for specially manufactured goods, the lesser of (i) a percentage of the purchase price equal to the percentage of the special manufacturing completed on the date cancellation or (ii) the purchase price, less the fair market value of the specially manufactured goods on the date of cancellation; and (d) for all other claimed losses, including Vendor's lost profits no compensation.

5. **Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

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

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

8. Remedies: Vendor shall, for the duration of its warranties under paragraph 7 herein, at the discretion of Owner and at the expense of Vendor, replace, repair and insure any and all faulty or imperfect goods or Work furnished or performed by Vendor there under. In the event Vendor fails to do so, 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 inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

10. Insurance and Bonds:

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

10.2 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 in an amount determined by Owner.

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

11. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods furnished by Vendor and all Work performed or furnished by Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods and Work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Vendor there under, Owner may, at its election, return those goods to Vendor at Vendor's expense, including the cost of any inspection and testing thereof. If Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items by purchase or manufacture and charge the cost incurred thereby to Vendor or terminate this Purchase Agreement for default in accordance with paragraph 4 herein. By inspecting and not rejecting any goods and Work furnished there under, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

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

13. Shipment and Risk of Loss: All goods furnished by Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Vendor, it being understood that the risk of loss with respect to such goods is with Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title.

14. Patents: Vendor warrants that (a) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent or trademark; and (b) Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished there under is enjoined because of patent infringement. Vendor within a reasonable amount of time shall at Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such

goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

15. Return Privilege: In the event that Vendor is to furnish goods which are standard catalogue items as of the date of this purchase Agreement. Owner shall have the right at its option, to return to Vendor up to 20% of such standard catalogue items. Vendor shall refund to Owner or credit against the unpaid amount there under the purchase price of such returned items, less Vendor's reasonable transportation costs and 15% of the value of the returned items for restocking.

16. Delivery: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Vendor to arrange for and complete delivery of all goods. If the goods furnished there under are equipment, Vendor shall give Owner two (2) working days' advance notice of delivery.

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

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

19. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement, upon reasonable notice to Vendor, to the General/Prime Contractor identified on this Purchase 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.

CONTRACTOR/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

QTY	Description	
3	S2 Nodes With ACM Blades	\$10,000.00
4	Multiclass Card Readers	\$8,000.00
1	ACM Expansion Blade	\$1,500.00
6	Bathroom Shift Controlled Access (No Card Readers)	\$10,000.00
	Labor	\$11,802.84

Access Control Total **\$41,302.84**
Monthly Professional Services Total **\$235.00**

PRODUCT AND SERVICE GUARANTEE:

- Web-Based Access to Security Information
- Recording of Arming/Disarming by User Names
- Lifetime Equipment & Service Warranty
- Annual Preventative Maintenance
- Software Upgrade Service
- Emergency Service Guarantee
- Lifetime Support & Training
- Lifetime Technical Assistance

Notes:

- Includes system set-up and training.
- The above price does not include applicable taxes, permits or the labor to pull permits if permits are needed.
- The above price is subject to a 50% deposit, with balance due upon completion of installation.
- This proposal is good for 30 days from above date.

	LIFETIME EQUIPMENT & SERVICE WARRANTY	ANNUAL PREVENTATIVE MAINTENANCE VISIT	SOFTWARE UPGRADE SERVICE	EMERGENCY SERVICE GUARANTEE	LIFETIME SUPPORT & TRAINING	LIFETIME TECHNICAL ASSISTANCE
SONITROL	✓	✓	✓	✓	✓	✓
NATIONAL COMPANIES			?			
TELEPHONE & CABLE COMPANIES						
DO-IT-YOURSELF (DIY)						
SMALL RETAIL PROVIDERS						
IT & ELECTRICAL CONTRACTORS						

***Benefits listed above are only available with enrollment in a monthly service plan

Total Proposal Amount **\$41,302.84**
Monthly Professional Services **\$235.00**

The above price excludes tax.

QTY	Description	
1	Additional Out Card Reader	\$500.00
2	Gate Access Pedestal Mount	\$500.00
2	Gate Access Lockable Steel Housing	\$1,000.00
6	Bathroom Shift Controlled Access (No Card Readers)	\$10,000.00
6	Multiclass Card Readers	\$12,000.00
4	S2 Nodes With ACM Blades	\$13,333.33
2	ACM Expansion Blades	\$3,000.00
	Labor	\$14,750.12
Access Control Total		\$55,083.45
Monthly Professional Services Total		\$275.00

PRODUCT AND SERVICE GUARANTEE:

- Web-Based Access to Security Information
- Recording of Arming/Disarming by User Names
- Lifetime Equipment & Service Warranty
- Annual Preventative Maintenance
- Software Upgrade Service
- Emergency Service Guarantee
- Lifetime Support & Training
- Lifetime Technical Assistance

Notes:

- Includes system set-up and training.
- The above price does not include applicable taxes, permits or the labor to pull permits if permits are needed.
- The above price is subject to a 50% deposit, with balance due upon completion of installation.
- This proposal is good for 30 days from above date.

	LIFETIME EQUIPMENT & SERVICE WARRANTY	ANNUAL PREVENTATIVE MAINTENANCE VISIT	SOFTWARE UPGRADE SERVICE	EMERGENCY SERVICE GUARANTEE	LIFETIME SUPPORT & TRAINING	LIFETIME TECHNICAL ASSISTANCE
SONITROL	✓	✓	✓	✓	✓	✓
NATIONAL COMPANIES			?			
TELEPHONE & CABLE COMPANIES						
DO-IT-YOURSELF (DIY)						
SMALL RETAIL PROVIDERS						
IT & ELECTRICAL CONTRACTORS						

***Benefits listed above are only available with enrollment in a monthly service plan

Total Proposal Amount **\$55,083.45**
Monthly Professional Services **\$275.00**

The above price excludes tax.





Village of Algonquin

The Gem of the Fox River Valley

MEMORANDUM

TO: Tim Schloneger, Village Manager

FROM: Ethan Hoffman, Management Analyst

DATE: June 19, 2024

SUBJECT: Presidential Park By Owner Items Purchase

On March 19, 2024 the Village Board accepted and approved an agreement with Martam Construction, Inc. for the Presidential Park Reconstruction Project in the Amount of \$5,273,618.65. As a part of this agreement, it was recommended that the Village directly purchase park components and materials from the manufacturer directly. This approach offers several advantages, including:

Cost Savings: By purchasing a number of by-owner items directly from manufacturers, the Village reduces overall costs from purchases through a third-party vendor

Eliminates Markup: This strategy avoids the typical contractor markup, ensuring more efficient use of budgeted funds.

The specific items that staff is requesting for approval at this time include:

Foul poles and sleeves, double-sided home plates with reserves, base sets, pitching rubbers for the bullpen, portable pitching mounds for all fields, and padding for the masonry seat wall on the championship field.

These items will be purchased through the manufacture, Beacon Athletics, and installed by Martam Construction, Inc. The total of these items continues to remain within the budget for this project. Attached is a cost summary by vendor for these items. The total cost for all items is \$71,183.00. These items are high priority items with longer lead times therefore it is critical the order is placed soon to maintain project timelines.

The FY 24/25 budget does include funding for the By Owner items as part of the project budget. Additional purchases required for the project will be submitted for the Village Board's approval at a subsequent meeting or will be authorized through the Village's administrative purchasing procedures.

Action Requested

Staff recommends the Village Board approve the following resolution related to the Presidential Park project:

1. Resolution authorizing the Village President to execute a purchase agreement with Beacon Athletics for by-owner Baseball related equipment and items for Presidential Park in the amount of \$71,183.00.



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 Beacon Athletics for the Backstop and Dugout Equipment at Presidential Park in the Amount of \$93,522.00, attached hereto and hereby made part hereof.

DATED this 18th day of June, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber
Deputy Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Equipment/Materials)

Date: June 19, 2024

Purchase Order No.

Project: Presidential Park Reconstruction	Location: Presidential Park, 700 Highland Ave, Algonquin, IL 60102
---	--

Originating Department:	Public Works
--------------------------------	--------------

Owner	Vendor	General/Prime Contractor
Village of Algonquin Address: 2200 Harnish Drive, Algonquin IL 60102 Contact Name: Cliff Ganek, Village Engineer Phone: 847-658-2700 Fax: 847-658-2759	Name: Beacon Athletics Address: 901 Deming Way, Suite 101, Madison WI, 53717 Contact Name: Chad Martin, National Sales Manager Phone: 608-824-1565 Fax: N/A	Name: Martam Construction, Inc. Address: 1200 Gasket Drive, Elgin, Illinois 60120 Contact Name: Wayne Wall, Senior Project Manager Phone: 847-366-6594 Fax: 847-608-6804

Furnish the items listed below in accordance with the following plans and specifications:

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	UNIT PRICE	EXTENSION
1	N/A	Presidential Park Reconstruction Baseball Items -- See attached for detailed description.	\$ 71,183.00	\$ 71,183.00
TOTAL				\$ 71,183.00

NOTES:

- 1)
- 2)
- 3)

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes. Submit shop drawings/catalog cuts immediately for approval as required. Material Safety Data Sheets and Container Labels must accompany all hazardous materials, coatings, and chemicals per OSHA's Hazard Communication Standard 1926.59 when delivered. No deliveries will be accepted without 48-hour advance notice.

VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, as required in the Supplemental Conditions.

ACCEPTANCE OF PURCHASE AGREEMENT

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

VENDOR:

Beacon Athletics _____

OWNER:

Village of Algonquin

By: _____

Representative of Vendor authorized to execute Purchase Agreement

By: _____

Title: Village President

Title: _____

Dated: _____

Dated: _____

Revision Date: December 31, 2009

SUPPLEMENTAL CONDITIONS TO VILLAGE OF ALGONQUIN PURCHASE AGREEMENT NO.

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to buy or rent and not an acceptance of an offer to sell or rent. Acceptance of this Purchase 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 Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

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

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

4. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Vendor, cancel the whole or any part of this Purchase Agreement (a) if Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Vendor fails to perform or so fails to make progress as to endanger performance there under, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, without any fault of the Vendor, the Vendor shall be compensated for such cancellation as follows: (a) for goods not identified to this Purchase Agreement and service not performed, no compensation; (b) for goods, except rented equipment and specially manufactured goods, which have been identified but not accepted in writing, 15% of the purchase price for handling and overhead, plus Vendor's reasonable transportation costs, if any; (c) for specially manufactured goods, the lesser of (i) a percentage of the purchase price equal to the percentage of the special manufacturing completed on the date cancellation or (ii) the purchase price, less the fair market value of the specially manufactured goods on the date of cancellation; and (d) for all other claimed losses, including Vendor's lost profits no compensation.

5. Taxes: This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

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

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

8. Remedies: Vendor shall, for the duration of its warranties under paragraph 7 herein, at the discretion of Owner and at the expense of Vendor, replace, repair and insure any and all faulty or imperfect goods or Work furnished or performed by Vendor there under. In the event Vendor fails to do so, 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 inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

10. Insurance and Bonds:

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

10.2 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 in an amount determined by Owner.

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

11. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods furnished by Vendor and all Work performed or furnished by Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods and Work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Vendor there under, Owner may, at its election, return those goods to Vendor at Vendor's expense, including the cost of any inspection and testing thereof. If Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items by purchase or manufacture and charge the cost incurred thereby to Vendor or terminate this Purchase Agreement for default in accordance with paragraph 4 herein. By inspecting and not rejecting any goods and Work furnished there under, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

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

13. Shipment and Risk of Loss: All goods furnished by Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Vendor, it being understood that the risk of loss with respect to such goods is with Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title.

14. Patents: Vendor warrants that (a) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent or trademark; and (b) Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished there under is enjoined because of patent infringement. Vendor within a reasonable amount of time shall at Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such

goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

15. Return Privilege: In the event that Vendor is to furnish goods which are standard catalogue items as of the date of this purchase Agreement. Owner shall have the right at its option, to return to Vendor up to 20% of such standard catalogue items. Vendor shall refund to Owner or credit against the unpaid amount there under the purchase price of such returned items, less Vendor's reasonable transportation costs and 15% of the value of the returned items for restocking.

16. Delivery: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Vendor to arrange for and complete delivery of all goods. If the goods furnished there under are equipment, Vendor shall give Owner two (2) working days' advance notice of delivery.

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

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

19. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement, upon reasonable notice to Vendor, to the General/Prime Contractor identified on this Purchase 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.

CONTRACTOR/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :

Quote

Beacon Athletics
 901 Deming Way, Suite 101
 Madison, WI 53717



Order Number: J2444A
 Order Date: 6/12/2024
 Salesperson: KD
 Customer Number: 0037332
 Project Mgr:

(800) 747-5985

visit our website at beaconathletics.com

Sold To:
 VILLAGE OF ALGONQUIN
 2200 HARNISH DR
 ALGONQUIN, IL 60102-5995

Ship To:
 VILLAGE OF ALGONQUIN
 700 HIGHLAND AVE
 BARRINGTON, IL 60010

Project name: PRESIDENTIAL PARK - VILLAGE OF ALGONQUIN, IL - ALGONQUIN, IL_R1

Customer P.O.	Ship VIA	F.O.B.	Terms
	COMMERCIAL FRT		Terms not yet established

Special Instructions:

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount (USD)
130-380-209	EACH	3.0	0.0	0.0	2,395.0000	7,185.00
20' COLLEGIATE FOUL POLES - YELLOW, PER PAIR (MODEL #BBCFP-20)						
- 3-1/2" OD STEEL TUBING POLE						
- 18" WIDE X 12' LONG EXPANDED METAL WING PANEL						
- YELLOW POWDER-COAT FINISH OVER ZINC-PRIMER UNDERCOAT						
130-380-200	EACH	3.0	0.0	0.0	399.0000	1,197.00
GROUND SLEEVES FOR 20' FOUL POLES (MFR #FPS-20)						
- SOLD PER PAIR						
- FOR USE WITH BOTH COLLEGIATE AND PROFESSIONAL FOUL POLES						
SHIPPING (FOUL POLES & SLEEVES): \$850.00						
301-210-300	EACH	5.0	0.0	0.0	369.0000	1,845.00
BULLDOG DOUBLE SIDED HOME PLATE						
- 3" THICK SOLID RUBBER						
301-905-215	EACH	3.0	0.0	0.0	325.0000	975.00
BEACON PRO STYLE BASE SET - SET OF 3						
- INCLUDES THREE (3) ANCHORS AND THREE (3) PLUGS						
X-B001PWBEAC						
335-210-100	EACH	2.0	0.0	0.0	359.0000	718.00
BULLDOG FIELD EQUIPMENT PITCHING RUBBER						
- REGULATION SIZE 6" X 6" X 24"						
-3"						
301-660-339	EACH	9.0	0.0	0.0	29.0000	261.00
CH BASE ANCHOR STANDARD 1.5"						
(SILVER) - INDIVIDUAL BASE ANCHOR						
301-100-150	EACH	1.0	0.0	0.0	110.0000	110.00
15 FOAM BASE PLUGS BUCKET						
INCLUDES:						
- (1) BEACON BUCKET						
- (15) BLACK FOAM WHISKER PLUGS - (PLUG FITS 1.5" ANCHORS)						
SHIPPING (BASES, PITCHING RUBBER, HOME PLATES): \$225.00						

/DISC-C 110.00-
 COURTESY DISCOUNT
 COURTESY DISCOUNT - FREE BUCKET OF (15) FOAM WHISKER PLUGS - APPROVED BY CM (6/12/24)

Quote

Beacon Athletics
 901 Deming Way, Suite 101
 Madison, WI 53717



Order Number: J2444A
 Order Date: 6/12/2024
 Salesperson: KD
 Customer Number: 0037332
 Project Mgr:

(800) 747-5985

visit our website at beaconathletics.com

Sold To:
 VILLAGE OF ALGONQUIN
 2200 HARNISH DR
 ALGONQUIN, IL 60102-5995

Ship To:
 VILLAGE OF ALGONQUIN
 700 HIGHLAND AVE
 BARRINGTON, IL 60010

Project name: PRESIDENTIAL PARK - VILLAGE OF ALGONQUIN, IL - ALGONQUIN, IL_R1

Customer P.O.	Ship VIA	F.O.B.	Terms
	COMMERCIAL FRT		Terms not yet established

Special Instructions:

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount (USD)
330-920-019	EACH	1.0	0.0	0.0	17,099.0000	17,099.00
THE PERFECT MOUND ADULT GAME MOUND - 6-PIECE CONSTRUCTION TO ACHIEVE 18' OVERALL DIAMETER - 10-INCH OVERALL HEIGHT - AVAILABLE COLORS: RED CLAY, BROWN WITH BLACK THATCH, AND BROWN WITH RED THATCH .						
330-920-009	EACH	2.0	0.0	0.0	5,799.0000	11,598.00
THE PERFECT MOUND YOUTH PITCHING MOUND - 4-PIECE CONSTRUCTION TO ACHIEVE 10' OVERALL DIAMETER - 7-INCH OVERALL HEIGHT - COLOR: CLAY SHIPPING (PERFECT MOUNDS): \$1,950.00						
115-765-399	EACH	6.0	0.0	0.0	3,395.0000	20,370.00
3 ROWS, 15' , DBL PLANK BLEACHER (MFR #NB0315P) - SIZE: 15'L x 30"H x 60"D - ALL ALUMINUM CONSTRUCTION - 20" DOUBLE FOOT BOARDS ON ALL ROWS - SEATS 30 ***IMPORTANT- PLEASE NOTE*** - DUE TO CONTINUAL CHANGES IN SPECIFICATION STANDARDS, PLEASE CHECK LOCAL BUILDING AND SAFETY CODES TO ENSURE BLEACHER COMPLIANCE SHIPPING (BLEACHERS): \$850.00						
145-100-300	EACH	14.0	0.0	0.0	245.0000	3,430.00
WOODLESS PAD KIT - CUSTOM #Q73708 **CHAMPIONSHIP FIELD** 32'-7" RUN CUSTOM PAD SIZE: 1'-5" H X 4' W CONNECTION TO: 1'-6" H BLOCK WALL (WALL BY OTHERS) CONSTRUCTION: 2" THICK FOAM WITH 18-OZ UV-TREATED VINYL COVER EACH PAD INCLUDES: MOUNTING BRACKETS, FULL-LENGTH SUPPORT BATTEN, & VELCRO TO SECURE BOTTOM OF PAD TO WALL COLOR: TBD FROM STANDARD MFR COLORS CUSTOM PRINTING: NO						

Quote

Beacon Athletics
 901 Deming Way, Suite 101
 Madison, WI 53717



Order Number: J2444A
 Order Date: 6/12/2024
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 Customer Number: 0037332
 Project Mgr:

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Customer P.O.	Ship VIA	F.O.B.	Terms
	COMMERCIAL FRT		Terms not yet established

Special Instructions:

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount (USD)
145-100-300	EACH	4.0	0.0	0.0	245.0000	980.00
WOODLESS PAD KIT - CUSTOM #Q73708						
CHAMPIONSHIP FIELD 32'-7" RUN						
CUSTOM PAD SIZE: 1'-5" H X 2'-3.5" W CONNECTION TO: 1'-6" H BLOCK WALL (WALL BY OTHERS)						
CONSTRUCTION: 2" THICK FOAM WITH 18-OZ UV-TREATED VINYL COVER EACH PAD INCLUDES: MOUNTING BRACKETS, FULL-LENGTH SUPPORT BATTEN, & VELCRO TO SECURE BOTTOM OF PAD TO WALL COLOR: TBD FROM STANDARD MFR COLORS CUSTOM PRINTING: NO						
145-100-300	EACH	3.0	0.0	0.0	245.0000	735.00
WOODLESS PAD KIT - CUSTOM #Q73708						
CHAMPIONSHIP FIELD 19'-10" RUN						
CUSTOM PAD SIZE: 1'-5" H X 4' W CONNECTION TO: 1'-6" H BLOCK WALL (WALL BY OTHERS)						
CONSTRUCTION: 2" THICK FOAM WITH 18-OZ UV-TREATED VINYL COVER EACH PAD INCLUDES: MOUNTING BRACKETS, FULL-LENGTH SUPPORT BATTEN, & VELCRO TO SECURE BOTTOM OF PAD TO WALL COLOR: TBD FROM STANDARD MFR COLORS CUSTOM PRINTING: NO						
145-100-300	EACH	2.0	0.0	0.0	245.0000	490.00
WOODLESS PAD KIT - CUSTOM #Q73708						
CHAMPIONSHIP FIELD 19'-10" RUN						
CUSTOM PAD SIZE: 1'-5" H X 3'-11" W CONNECTION TO: 1'-6" H BLOCK WALL (WALL BY OTHERS)						
CONSTRUCTION: 2" THICK FOAM WITH 18-OZ UV-TREATED VINYL COVER EACH PAD INCLUDES: MOUNTING BRACKETS, FULL-LENGTH SUPPORT BATTEN, & VELCRO TO SECURE BOTTOM OF PAD TO WALL COLOR: TBD FROM STANDARD MFR COLORS CUSTOM PRINTING: NO						

SHIPPING (PADS): \$425.00

Note: For orders without tax exemption certificates on file, sales tax will be charged, where applicable, at the time of invoicing.

Net Order:	66,883.00
Discount	0.00
Freight:	4,300.00
Sales Tax:	0.00
Order Total (USD):	71,183.00

Our promise to our customers...

- Prompt response to your inquiries from knowledgeable and courteous staff*
- Quality products that meet your demanding requirements*
- Commitment to continuous improvement to achieve an exceptional customer experience*

Let me know if we have failed to achieve this promise - or if we have exceeded your expectations.

John Maher, CEO



BEACON ATHLETICS SALES ORDER TERMS AND CONDITIONS

These Terms and Conditions apply to all sales by Beacon Athletics, LLC, a Wisconsin limited liability company ("Seller") to the entity identified on the sales order ("Sales Order") issued by Seller to the entity ("Buyer") to whom Seller shall sell certain goods ("Goods"). These Terms and Conditions together with the applicable Sales Order(s) (collectively, the "Agreement") constitute the entire agreement relating to the subject matter hereof and supersedes all prior or contemporaneous understandings or statements. Any terms submitted by either party which are in addition to or inconsistent with the Agreement (including, without limitation, any terms in a purchase order, order acknowledgment, quotation, invoice, bill of lading or other instrument) are not binding and are expressly rejected, unless agreed to in writing and signed by both parties.

- 1. PRICES; PAYMENT.** The purchase price of the Goods will be as stated in the applicable Sales Order(s) ("Price"), which shall include any applicable sales tax unless Buyer first provides to Seller a valid tax exemption certificate. All Sales Orders are subject to credit approval by Seller. Unless specified otherwise in the relevant Sales Order(s), Buyer shall pay all amounts due for the Goods within thirty (30) days from the date of the applicable invoice, provided that Seller may require pre-payment of all or part of the Price as determined by Seller in Seller's sole and absolute discretion. All past due amounts shall bear interest at the lower of 1.50% monthly (18% annually) or the maximum amount allowed by applicable law. If Buyer fails to make payments or otherwise breaches a material obligation of the Agreement, Seller, may, at its option, by written notice to Buyer, terminate the Agreement or defer shipments or performance.
- 2. CUSTOM ORDERS.** Custom specifications for Goods, if any, shall be detailed in the applicable Sales Order. Buyer shall be solely responsible for confirming that such specifications are designed to meet Buyer's requirements. Upon execution of the applicable Sales Order, Buyer assumes sole responsibility for the full cost of the custom Goods, including product cost, any related service (including but not limited to installation), and shipping costs.
- 3. CHANGES AND CANCELLATIONS.** Buyer may not cancel or change a Sales Order without the written consent of Seller. In no event shall Buyer be entitled to cancel or change a Sales Order where Seller has scheduled shipment of the Goods within thirty (30) days of Buyer's request therefor. If Buyer desires to cancel or change an open Sales Order, Buyer must deliver a written request to Seller, which Seller may approve or reject in its sole and absolute discretion. Where Seller approves Buyer's request for cancellation or change to a Sales Order, Seller shall be entitled to charge Buyer, and Buyer shall be required to pay, a cancellation charge equal to the cost of work completed and/or charges for materials purchased for the Sales Order.
- 4. DELIVERY.** Unless otherwise specified in the Sales Order, all Goods shall be shipped at Buyer's expense and all shipments are F.O.B. Seller's or its suppliers' distribution centers. Seller has the right to select the mode and carrier of shipment.
- 5. INSPECTION FOR DAMAGES AND ACCEPTANCE.** Upon Buyer's receipt of the Goods, Buyer shall immediately inspect the Goods, confirm the receipt quantity and take photographs of the Goods and packaging condition. Unless Buyer provides Seller with written notice of claim for damaged Goods or shortages within five (5) business days after receipt of shipment, such Goods shall be deemed finally inspected, checked and accepted by Buyer. Claims for damaged Goods due to shipping damages shall not be approved without photographic evidence of the Goods while on the shipping trailer.
- 6. WARRANTIES.** Seller warrants that Goods supplied shall conform to the description stated in the Sales Order and shall be free from defects in material or workmanship. This warranty shall be effective for a period of one (1) year from the date of delivery of the Goods to Buyer. Seller disclaims all other warranties, express or implied, oral or written, including, without limitation, the implied warranties of merchantability and fitness for a particular purpose. Purely as an accommodation to Buyer, Seller may refer or suggest third parties for Buyer to independently hire and install the Goods (each such third party being an "Installer"). Seller makes no warranties, express or implied, and specifically disclaims all liability and disclaims and excludes any and all warranties of merchantability, fitness for a particular purpose or workmanship as to any construction means and methods or any other services performed by any Installer.
- 7. REMEDIES.** In the event that Buyer is in default or otherwise breaches this Agreement, Seller shall be entitled to pursue any and all remedies, legal or equitable including an action to recover the total Price, as well as its costs of enforcing the Sales Order, including, without limitation, its attorneys' fees. If Buyer alleges Seller to be in default under Section 6 hereof, Buyer shall give written notice to Seller stating the same and Seller shall repair or replace the defective or non-conforming Goods within a reasonable time period, which shall be Buyer's sole and exclusive remedy for such breach.
- 8. LIMITATION OF LIABILITY.** Neither party will be liable to the other party for any consequential, special, incidental, indirect, exemplary or punitive damages or losses, or any loss of profits, revenues, opportunities, goodwill or capital. Seller's total liability under the Agreement will be limited to the Price giving rise to the claim.



9. **INDEMNITY.** Buyer shall defend, indemnify and hold harmless Seller and its affiliates and their respective officers, directors and employees, from and against any claims, liabilities, losses, damages or injuries of any kind (including, without limitation, reasonable attorneys' fees) caused by Buyer or the use or misuse of the materials by Buyer or any third party after Buyer's receipt thereof; provided, however, Buyer shall have no obligation to indemnify hereunder if and to the extent that the relevant claim or liability is caused by an indemnified party. This provision shall not relieve Buyer of any pro rata, proportional, contributory or other allocation of liability under applicable laws.

10. **COPYRIGHTS AND LICENSES.** Seller shall be deemed the author of the tangible and intangible creative work used to manufacture the Goods, including but not limited to drawings, specifications, models and other similar items ("Instruments of Service"). Upon Buyer's written request, Seller shall provide copies of the Instruments of Service to Buyer conditioned on Buyer's full payment of the Price and the terms hereof. Buyer (or its assigns as authorized by Seller in writing) shall have a perpetual, nonexclusive license to use the Instruments of Service for installation or maintenance of the Goods provided that Buyer agrees to indemnify and hold harmless Seller from all costs and expenses, including cost of defense, related to claims and causes of action asserted by any person or entity to the extent such costs and expenses arise from Buyer's (or its authorized assignee's) use of the Instruments of Service hereunder. Buyer shall not reproduce or make available to third parties the Instruments of Service without Seller's prior written consent (other than for installation or maintenance of the Goods). Buyer shall indemnify Seller for all costs and expenses incurred by Seller to enforce any copyright violations resulting from Buyer's breach of these obligations.

11. **FORCE MAJEURE.** Neither party will be responsible for failure or delay in performing hereunder (except for the payment of money) due to a cause or circumstance which is beyond that party's reasonable control, including, without limitation, wars or civil disorders, fires, earthquakes, floods, severe weather, acts of God, changes in law or governmental directives, delays in transportation, material shortages, strikes, lockouts, slowdowns or other similar labor disruption.

12. **GOVERNING LAW.** The Agreement is governed by the laws of, and each party submits to the exclusive venue and jurisdiction of the state or federal courts in, the State of Wisconsin.

13. **ACCEPTANCE.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto. Signatures may be evidenced by facsimile or electronic transmission, the same of which shall be treated as originals.

14. **MISCELLANEOUS.** The terms of the Agreement do not and are not intended to confer any rights or remedies upon any person or entity other than Buyer. Neither party may assign or transfer the Agreement, without the other party's prior written consent. No modification or amendment of the Agreement shall be binding unless it is in writing and signed by both parties. A party's waiver of any breach of, or failure to strictly enforce, the Agreement will not waive, limit or affect that party's right to do so thereafter. If any provision of the Agreement is invalid, illegal, void or unenforceable, then that provision will be deemed severed from this Agreement and will not affect the validity or enforceability of the remaining provisions of the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the order date specified in the Sales Order.

Sales Order Reference #: _____

Seller:
BEACON ATHLETICS, LLC

Buyer:
Village of Algonquin

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Debby Sosine _____
Title: Village President
Date: _____



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	June 18, 2024
<u>SUBMITTED BY:</u>	Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Algonquin Aces Junebug Jamboree, June 29 – 30, 2024

ACTION REQUESTED:

Tony Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Junebug Jamboree occurring June 29 – 30, 2024.

DISCUSSION:

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Algonquin Lakes Fields in Algonquin. The applicant expects up to 150 participants at different times of the day. In addition to requesting approval of a Public Event/Entertainment License, the applicant has also requested waste removal on Sunday and mowing of the fields before the tournament.

The applicant is requesting a waiver of the Public Event License fee (\$50) and has submitted the appropriate documentation to show that they are a Tax Exempt Organization.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food truck operators will need to apply for a separate permit through the Village of Algonquin at least 2 weeks in advance;
- Any temporary tents or structures shall be properly weighted or tied down following manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

ATTACHMENTS:

- Public Event License Application

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, “the Village Indemnitees”) from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term “Permittee/Licensee” refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: AAYO/Algonquin Aces

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Tony Minasola
[Print] Tony Minasola
[Signature]

Date: 04/08/2024



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Junebug Jamboree

Sponsoring Organization:

Name: AAYO/Algonquin Aces Contact Name: Tony Minasola

Address: PO Box 265

City, State, ZIP: Algonquin, IL 60102

Phone: [REDACTED] Email: [REDACTED].com

Event Coordinator:

Name: Tony Minasola

Home Address: [REDACTED]

City, State, ZIP: Algonquin IL 60102

Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: Girls Fast Pitch Softball Tournament Ages 14U

New Event Repeat Event If repeat, will anything be different this year? _____

No changes - same event we have had for the last 3 years

Event Address: Algonquin Lakes

Date(s) and Time(s) of the Event: 8 AM to 9 PM June 29-30

Rain Date(s), if applicable: NA

Set-Up Date/Time: June 28th

Maximum Number of Attendees/Participants Expected: Approx 150 at different times of day

Admission Fee: Yes No If Yes, list fee(s) to be charged: _____

How will the revenue be used (include donations to non-profit or charitable organizations): Any Funds Received

for hosting the event will go back to the Algonquin Aces Softball Teams to cover costs of other tournaments, Uniforms, etc.

Event Website: _____

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: __

This is a girls Softball Tournament so no need for additional security

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Overflow parking will be on side streets if needed.

Will there be a need for road closures? Yes No If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function?

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes No If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes No

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No *If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

Waste removal would most likely be needed for Sunday. Other than that we usually ask to have the fields mowed so the fields look in great condition for the girls to play

Do you plan on holding a raffle during this event? Yes No
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Tony Minasola

On-site contact's cell number: ██████████

On-site contact's work number: Same as above

On-site contact's home number: ██████████

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Tony Minasola
Signature of Applicant

04/08/2024
Date

Tony Minasola
Printed Name of Applicant