

VILLAGE OF ALGONQUIN

Village Board Meeting

June 3, 2025

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. VILLAGE OF ALGONQUIN PROCLAIMS JUNE 16-22, 2025 POLLINATOR WEEK

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 May 19, 2025

(2) Committee of the Whole Meeting Held May 19, 2025

8. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

(1) Pass an Ordinance Amending Ordinance Chapter 33, Liquor Control and Liquor Licensing, by Decreasing the Number of Class A-1 and Class E Liquor Licenses

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement Tyler Technologies for Enterprise Asset Management & Enterprise Permitting and Licensing Software Upgrade in the Amount of \$ 294,474.00

(2) Adopt a Resolution Accepting and Approving the 2024 Material and Maintenance Items Expenditures – Closeout in the Amount of \$ 561,583.85

(3) Adopt a Resolution Accepting and Approving the Standard Agreement Provisions – Joint Improvement Project Off the State Highway System for Boyer Road Improvements

(4) Adopt a Resolution Accepting and Approving an Agreement with ME Simpson Co Inc. for the Large Water Meter Evaluation, Testing, and Calibration Program in the Amount of \$47,000.00

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

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

A. List of Bills Dated June 3, 2025 totaling \$2,099,798.76

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(1) Approve a Public Event and Special Event Liquor License for the Downtown Algonquin Association; Algonquin Wine Walk in Oldtown Algonquin July 26, 2025. Allowing Certain Businesses, as Described within the Application, to Serve Wine within their Establishment upon Receipt of a State Special Use Liquor Permit and Required Insurance Certificate

B. GENERAL ADMINISTRATION

(1) Approve the Towne Park Ribbon Cutting Public Event on June 18, 2025, and Allow Food Trucks and Amplified Music

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

18. ADJOURNMENT

PROCLAMATION

RECOGNIZING JUNE 16-22, 2025 AS POLLINATOR WEEK

WHEREAS, pollinator species such as bees, birds, bats, and insects are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Village of Algonquin promotes wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in parks and open spaces; and

THEREFORE, BE IT PROCLAIMED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois that the Village of Algonquin does hereby proclaim the week of June 16-24, 2025 as Pollinator Week, and urges all citizens to recognize this observance.

Dated this 3rd day of June, 2025

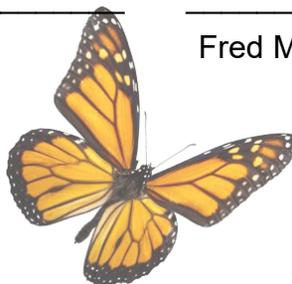
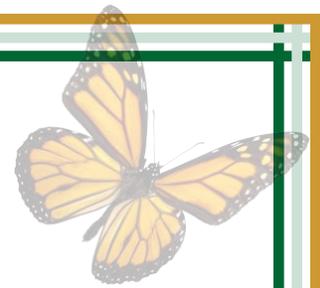
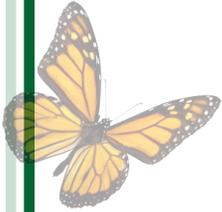
(Seal)

Approved:

Attest:

Debby Sosine, Village President

Fred Martin, Village Clerk





MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MAY 20, 2025
HELD IN THE VILLAGE BOARD ROOM

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

Trustees Present: Jerry Glogowski, Maggie Auger, Laura Brehmer, Bob Smith, John Spella (arrived at 7:33), and Village President Debby Sosine
Trustees Absent: Brian Dianis

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Kevin Crook, Chief Innovation Officer and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting item 17 Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
Chris Kious updated the Board on Kane County activities.

PROCLAMATIONS:

- A. THE VILLAGE OF ALGONQUIN PROCLAIMS THE FIRST WEEK OF JUNE LAW ENFORCEMENT CIVILIAN PERSONNEL APPRECIATION WEEK**
 - B. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 2025 LGBTQ PRIDE MONTH**
- Clerk Martin reading the proclamations into the record

APPOINTMENTS:

- A. Appoint Stan Helgerson as a Police Pension Board Member for the Term Ending April 30, 2027**
Moved by Auger second by Glogowski to appoint Stan Helgerson as a Police Pension Board Member for the Term Ending April 30, 2027

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

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Special Meeting Held May 6, 2025
- (2) Village Board Meeting Held May 6, 2025
- (3) Committee of the Whole Meeting Held May 13, 2025

B. APPROVE THE VILLAGE MANAGER'S REPORT OF APRIL 2025

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. PASS ORDINANCES:

- (1) Pass an Ordinance **(2025-O-19)** Approving a Final Planned Development and Issue a Special Use Permit to allow a Drive-Through for 7 Brew Coffee
- (2) Pass an Ordinance **(2025-O-20)** Amending Chapter 16, Cemeteries

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution **(2025-R-48)** Accepting and Approving the Village to Enter into an Intergovernmental Agreement with Kane County
- (2) Adopt a Resolution **(2025-R-49)** Accepting and Approving the Willoughby Farms Park Master Plan
- (3) Adopt a Resolution **(2025-R-50)** Accepting and Approving an Intergovernmental Agreement with the Village of Lake in the Hills to Provide Water Disconnection Services
- (4) Adopt a Resolution **(2025-R-51)** Accepting and Approving an Agreement with Pentegra Systems for the Board Room Audio System Replacement in the Amount of \$37,659.00
- (5) Adopt a Resolution **(2025-R-52)** accepting and Approving an Agreement with Infrastructure Management Services to Complete a Village-wide Pavement Assessment in the Amount of \$79,168.00

- (6) Adopt a Resolution **(2025-R-53)** Accepting and Approving an Agreement with Schroeder Asphalt Services Inc. for the Brittany Hills Subdivision Rehabilitation Project in the Amount of \$2,396,112.84
- (7) Adopt a Resolution **(2025-R-54)** Accepting and Approving an Agreement with Christopher B Burke Engineering for the Construction Oversight of the Brittany Hills Subdivision Rehabilitation Project in the Amount of \$272,056.00
- (8) Adopt a Resolution **(2025-R-55)** Accepting and Approving an Agreement with Burke, LLC for the Spella and Tunbridge Parks Improvements Project Design Build Services in the Amount of \$931,523.00
- (9) Adopt a Resolution **(2025-R-56)** Accepting and Approving an Agreement with Hampton, Lenzini and Renwick, Inc. for the County Line Road Improvements Design Engineering Improvement Services in the Amount of \$223,920.00
- (10) Adopt a Resolution **(2025-R-57)** Accepting and Approving an Agreement with America’s Parking Marking for Pavement Marking Paint Services in the Amount of \$75,170.30
- (11) Adopt a Resolution **(2025-R-58)** Accepting and Approving an Agreement with Utility Service Co. for the Cary Standpipe Renovation in the Amount of \$546,099.00
- (12) Adopt a Resolution **(2025-R-59)** Accepting and Approving a Two-Year Agreement with Synagro for the Load, Transport and Land Application of Biosolids in the Amount Not to Exceed \$200,000.00 per year

Moved by Brehmer second by Smith to approve the Omnibus Agenda.

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$3,970,279.35

FUND RECAP: LIST OF BILLS 4/30/2025

FUND	DESCRIPTION	DISBURSEMENT
01	GENERAL	115,594.37
02	CEMETERY	197,760.82
04	STREET IMPROVEMENT	417,309.67
05	SWIMMING POOL	167.24
06	PARK IMPROVEMENT	1,099,246.39
07	WATER & SEWER	148,410.27
12	WATER & SEWER IMPROVEMENT	611,344.66
26	NATURAL AREA & DRAINAGE IMPROV	15,063.08
28	BUILDING MAINT. SERVICE	12,240.60
29	VEHICLE MAINT. SERVICE	<u>7,359.05</u>
TOTAL ALL FUNDS		2,624,496.15

FUND RECAP: LIST OF BILLS 5/20/2025

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	458,169.20
02	CEMETERY	1,865.43
05	SWIMMING POOL	252.43
07	WATER & SEWER	239,822.51
28	BUILDING MAINT. SERVICE	2,194.04
29	VEHICLE MAINT. SERVICE	<u>8,289.04</u>
TOTAL ALL FUNDS		710,593.09

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- 1. Approve a Public Event License for America’s Antique Mall Car Show May 25, 2025, located at 2451 S. Randall Road Algonquin beginning at 10:00 am through 3:00 pm. Waiving the Food Truck Restriction and Allowing Amplified Music**

Moved by Spella second by Brehmer to approve a Public Event License for America’s Antique Mall Car Show May 25, 2025, located at 2451 S. Randall Road Algonquin beginning at 10:00 am through 3:00 pm. Waiving the Food Truck Restriction and Allowing Amplified Music

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

- 2. Approve a Public Event License for Congregational Church of Algonquin Bags for Bags Event June 21, 2025 from 4:00 pm – 9:00 pm. Allowing the Closure of Washington Street from Main Street to Harrison Street and Waive the Public Event License Fee**

Moved by Spella second by Auger to approve a Public Event License for Congregational Church of Algonquin Bags for Bags Event June 21, 2025 from 4:00 pm – 9:00 pm. Allowing the Closure of Washington Street from Main Street to Harrison Street and Waive the Public Event License Fee.

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

3. Approve a Public Event License for EL CARDUNAL Canoe and Paddle Event June 22, 2025 at Cornish Park from 6:30 am – 2:00 pm and Waive the Public Event License Fee

Moved by Spella second by Brehmer to approve a Public Event License for EL CARDUNAL Canoe and Paddle Event June 22, 2025 at Cornish Park from 6:30 am – 2:00 pm and Waive the Public Event License Fee

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

4. Approve a Public Event License for Art on the Fox September 6 and 7, 2025. Allowing Live Amplified Music, Closure of South Main Street, and Waiving the Alcohol Consumption Restriction, Allowing Patrons to Consume and Carry, Event Purchased Alcohol, Off the Premise within the Footprint of the Event

Moved by Spella second by Auger to approve a Public Event License for Art on the Fox September 6 and 7, 2025. Allowing Live Amplified Music, Closure of South Main Street, and Waiving the Alcohol Consumption Restriction, Allowing Patrons to Consume and Carry, Event Purchased Alcohol, Off the Premise within the Footprint of the Event

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

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:
None

COMMUNITY DEVELOPMENT:

Mr. Knapp:
Announced upcoming Ribbon Cuttings.

POLICE DEPARTMENT:

Chief Walker:

For our upcoming new hire testing on June 11,12, and 14, we are already at 98 candidates. We still have three weeks to go to continue to increase that pool of candidates to choose good candidates.

PUBLIC WORKS:

Mr. Badran:
Engineering intern started, and provided updates on several park projects.

CORRESPONDENCE:

- President Sosine asked the Board to agree on the proper naming of the new Pavilion in Towne Park, as the Kautz Pavilion, versus the Kautz Bandshell. The Board agreed.
- Trustee Glogowski provided tax distribution information from the McHenry County Senior Services Grant Commission

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Glogowski to adjourn the Village Board Meeting
Voice vote; all voting aye

The meeting was adjourned at 7:53 PM.

Submitted:

Approved this 3rd day of June 2025

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 20, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Spella Chairperson, called the Committee of the Whole meeting to order at 7:54 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Brian Dianis

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Kevin Crook, Chief Innovation Officer and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment:

None

AGENDA ITEM 3: Community Development:

Mr. Knapp:

A. Consider a Public Event License for the Downtown Algonquin Association; Algonquin Wine Walk on Main Street Downtown Algonquin, July 26, 2025

Paul Kopetsky, on behalf of the Downtown Algonquin Association (DAA), is seeking approval of a public event/entertainment license for the Algonquin Wine Walk on Saturday, July 26, 2025. The event will occur in Downtown Algonquin along Main Street. The setup will begin at noon and the event will occur from 1 :00 pm to 4:00 pm. No street closure is requested.

There will be up to 26 participating businesses with 25 planned wine stops and 1 planned water stop. Each wine stop will serve a maximum of a 1 oz pour of wine.

The event fee will be \$45 for early registration and \$50 per participant if purchased the day of the event. Approximately 300 participants are expected with each participant given a wrist band when their identification is check and a punch card. Each business will then mark off their stop on the punch card. Every server will be Basset certified. Participants are required to consume the wine while in the establishment.

The DAA is seeking a waiver of the Public Event License Fee of \$50/day.

Staff has reviewed the request and recommends approval with the following conditions outlined below.

Approval is contingent upon the following:

- This Special Event Permit shall be visible at all times;
- 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;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;
- A minimum five-foot (5') sidewalk clearance shall be kept at all times;
- All Village fees must be paid prior to the event unless they are waived by the Village Board;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;
- 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;
- All servers shall be Basset certified. Basset Certification training will be made available by the Algonquin Police Department;
- Each participating business serving alcohol shall have signage at the exit stating that all alcohol needs to be consumed before leaving. In addition, each stop shall have an attendant at the door to ensure all alcohol is consumed prior to participants exiting;
- A pre-meeting with the Liquor Compliance Officer is required;

- 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.

It is the consensus of the Committee to forward this to the Village Board for approval

Mr. Spella:

B. Consider a Special Use Permit to Allow a Specialty Recreation Facility (motion to table until June 10th)
Trustee Spella motioned to table the Special Use Permit for a Special Recreation Facility discussion to the June 10, 2025 Committee of the Whole meeting, Seconded by Trustee Auger.

It is the consensus of the Committee to table the Special Use Permit for a Special Recreation Facility discussion to the June 10, 2025 Committee of the Whole meeting

AGENDA ITEM 4: General Administration:

Mr. Schloneger:

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, by Decreasing the Number of Class A-1 and Class E Liquor Licenses

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance amending the number of available Class A-1 and Class E liquor licenses.

- Buttered Toast, which held a Class A-1 Liquor License, has sold to a new owner and the new owner has chosen not to sell alcohol.
- Fox 14 Marina, which held a Class E Liquor License, has sold to a new owner and they have not applied to obtain a liquor license.

Staff recommends amending Chapter 33.07 by removing one Class A-1 and one Class E from inventory to accommodate the changes, leaving only one available Class A-1 liquor license which it earmarked for the new owners of what was Capitol Bistro.

It is the consensus of the Committee to forward this to the Village Board for approval

B. Consider the Towne Park Ribbon Cutting Public Event on June 18, 2025

The Recreation Department is preparing for the reopening of Towne Park, located in the heart of downtown Algonquin. As a primary location for many of our Village's special events, Towne Park holds a special place in our community.

To commemorate this important milestone, we are organizing a Towne Park Grand Reopening Celebration. We hope to see many residents and guests join us for a fun and memorable evening in Towne Park.

Event Details

Date: June 18, 2025

Time: 6:00 – 8:00 PM

Location: Towne Park - 100 Jefferson St. The event will feature:

- Ribbon cutting and pavilion dedication ceremony.
- Family-friendly activities in partnership with the Algonquin Area Public Library Balloon artist Live DJ entertainment.
- Food trucks to provide dinner and refreshment options during the event.

Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite various food vendors to sell food and drink products during the events.

Pursuant to Algonquin Municipal Code Section 43.10, regarding amplified sound systems, staff is requesting approval to have amplified music at the event.

It is the consensus of the Committee to forward this to the Village Board for approval

Mr. Crook:

C. Consider an Agreement with Tyler Technologies for Enterprise Asset Management & Enterprise Permitting and Licensing Software Upgrade

The Village of Algonquin proposes upgrading two foundational platforms—Enterprise Asset Management (EAM) and Enterprise Permitting and Licensing (EPL)—to continue modernizing and consolidating its digital infrastructure. Provided by Tyler Technologies, these upgrades follow the successful implementation of the

Tyler Parks and Recreation system in 2024 and will further enhance the Village's Enterprise Resource Planning (ERP) ecosystem (MUNIS).

The total contract price for the combined project is \$294,474, which includes:

- Initial implementation (18 months): \$251,243
- Recurring annual fees: \$43,231

(Implementation cost is within the FY26 budget allocation of \$291,000)

The implementation cost for the current year is \$251,243, which is within the FY26 budget of \$291,000 allocated for this work.

Justification for Upgrade

1. Enterprise Asset Management (EAM)

EAM will replace legacy systems for managing fleet and facility assets and later all other Public Works assets—notably Cityworks, CFA, and SeeClickFix—by enabling seamless integrations across departments. This will consolidate data systems and eliminate inefficiencies tied to fragmented platforms.

System improves:

- Inventory tracking and asset lifecycle management
- Mobile support for field staff
- Centralized financial and maintenance history

2. Enterprise Permitting and Licensing (EPL)

EPL will replace legacy permitting platforms that no longer support modern workflows or integrations. The new platform will consolidate permitting, code enforcement, plan review, and inspections, while enabling real-time coordination with all MUNIS system users.

System improves:

- Integrated CRM, permitting, code enforcement, and plan review
- A significantly enhanced online experience for residents and contractors.

By consolidating platforms, EPL eliminates duplicated data entry and enhances staff productivity while providing a scalable, secure, and modern workflow environment for Community Development operations.

Return on Investment

The upgrade is projected to deliver annual savings of at least \$35,000 by retiring legacy systems (Cityworks, SeeClickFix/Algonquin Fix It!, and CFA), which is nearly cost-neutral compared to the Village's current annual maintenance expenses.

More significantly, this project will streamline operations by eliminating the manual, redundant processes and staff time currently required to coordinate segregated systems. By centralizing workflows, automating routine tasks, and reducing training and maintenance burdens, the Village will realize significant time and productivity savings. Additionally, the project will enhance customer satisfaction by providing a unified service interface, allowing users to log in once to access utility billing, recreation programs, building permits, and service requests.

Staff recommends that the Village Board approve the purchase of Tyler Technologies' Enterprise Asset Management and Enterprise Permitting & Licensing solutions, not to exceed \$291,000 in FY26, with remaining recurring fees beginning in FY27.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider 2024 Material and Maintenance Items Expenditures – Closeout

In 2024, Public Works staff utilized Motor Fuel Tax (MFT) funds for salt, de-icing liquid, asphalt, concrete removal and replacement, asphalt bike path repair and street patching, pavement marking, street sweeping, storm sewer cleaning, street light maintenance, tree removal and crack sealing. In accordance with IDOT requirements, the Village Board must formally approve the actual use of MFT funds to complete the State's annual closeout process.

The summary of the forms below which require Village sign off are required to complete formal documentation of MFT funds used.

- BLR-14222: Maintenance Expenditure Statement – summary of actual costs incurred under the approved general maintenance program
- BLR 13210: Request for Approval of Change in Plans – Documents deviations between estimated and actual MFT expenditures

o Note: Due to a shift in the use of MFT funds in FY25/26 and the misalignment between the State and Village fiscal years, actual spending was \$561,583.85 less than originally approved.

- BLR 13510: Final Expenditures – Certifies final expenditure totals for submission to IDOT

Staff recommends that the Committee of the Whole move this item to the Village Board for formal approval of the attached MFT expenditure forms. Approval is necessary to comply with IDOT documentation requirements and ensure continued eligibility for Motor Fuel Tax funding.

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

B. Consider the Standard Agreement Provisions – Joint Improvement Project Off the State Highway System for Boyer Road Improvements

The Village has been awarded Surface Transportation Program – Local (STP-L) funding to complete the improvements on Boyer Road from Longmeadow Parkway to County Line Road. In order to utilize grant funding, the Village must comply with State and Federal regulations. As part of the project, land acquisition is required within Dundee Township to complete the roadway, water main, and multi-use path improvements on seven parcels.

At the Phase II Design Kick-Off meeting, the State has requested that the Village approve the attached Land Acquisition form, LA 4193 stating that the Village will comply with State and Federal requirements related to land acquisition and for this project and allow the State to advertise this project for public bid.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Standard Agreement Provisions – Joint Improvement Projects Off the State Highway System, LA 4193 State form.

It is the consensus of the Committee to forward this to the Village Board for approval

C. Consider an Agreement with ME Simpson Co Inc. for the Large Water Meter Evaluation, Testing, and Calibration Program

Public Works plans to launch a Large Water Meter Evaluation, Testing, and Calibration Program within the Village. We have been extremely proactive by testing approximately 100 large meters throughout our system annually to ensure accuracy, prevent deficiencies, and maintain peak performance.

Testing all large water meters annually is crucial for several reasons:

Accuracy in Billing:

- Ensures customers are billed correctly for their water usage.
- Prevents dissatisfaction and financial discrepancies.

Revenue Protection:

- Accurately measures all water usage, protecting the municipality's revenue.
- Prevents significant financial losses due to under-recorded water usage.

Water Conservation:

- Promotes water conservation by providing users with accurate consumption data.
- Encourages users to take steps to reduce wastage.

Leak Detection:

- Identifies leaks in the system through regular testing.
- Prevents water loss, saves money, and protects infrastructure from damage.

Customer Trust:

- Builds trust with residents and businesses through consistently accurate water meters.
- Fosters good relationships by maintaining transparency in water usage and billing.

Currently, the Water and Sewer Operating Fund (Professional Services) has allocated \$47,000.00 specifically for the Large Water Meter Testing Program.

It is recommended that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Meter Testing Program in the amount of (not to exceed) \$47,000.00 to the Villages preferred contractor M.E. Simpson Co., Inc.

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

AGENDA ITEM 6: Executive Session

Moved by Spella second by Auger to recess and move into Executive Session for Pending Litigation at 8:16pm
Roll Call: Trustees: Auger, Brehmer, Glogowski, Spella, Smith. President Sosine

Motion by Spella second by Brehmer to reconvene the Committee of the Whole meeting at 8:58pm
Roll Call: Trustees: Auger, Brehmer, Glogowski, Spella, Smith. President Sosine

Chairman Spella announced that there was no action taken from the Executive Session.

AGENDA ITEM 7: Other Business:

None

AGENDA ITEM 8: Adjournment:

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

Submitted:

Fred Martin, Village Clerk

ORDINANCE NO. 2025 - 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 2 and Paragraph 13 of the Algonquin Municipal Code shall be amended as follows:

- 2. Forty Class A-1 licenses at any one time.
- 13. One Class E license 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 ____, 2025, 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: _____



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Tyler Technologies for Enterprise Asset Management & Enterprise Permitting and Licensing Software Upgrade in the Amount of \$294,474.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Quoted By: Joe Parent
 Quote Expiration: 06/30/25
 Quote Name: Village of Algonquin EAM EPL My Civic
 Quote Description: EAM EPL MyCivic

Sales Quotation For:

Shipping Address:

Village of Algonquin
 2200 Harnish Dr
 Algonquin IL 60102-5995

Tyler License Fees and Related Services

Description	Qty	License	Hours	Module Total	Year One Maintenance
Enterprise Asset Management					
Asset Maintenance & Performance - Per User	10	\$ 19,000.00	136	\$ 19,000.00	\$ 3,800.00
Asset Performance Implementation	1	\$ 0.00	80	\$ 0.00	\$ 0.00
Internal Requests License	10	\$ 18,630.00	0	\$ 18,630.00	\$ 3,730.00
Civic Services					
Civic Access - Community Development	1	\$ 10,698.00	24	\$ 10,698.00	\$ 2,140.00
Community Development Suite	15	\$ 31,500.00	248	\$ 31,500.00	\$ 6,300.00
e-Reviews	1	\$ 17,449.00	80	\$ 17,449.00	\$ 3,490.00
Enterprise Permitting & Licensing Core Foundation Bundle	1	\$ 4,000.00	16	\$ 4,000.00	\$ 800.00
Enterprise Permitting & Licensing Mobile Report Toolkit	10	\$ 7,000.00	16	\$ 7,000.00	\$ 1,400.00
	1	\$ 3,166.00	0	\$ 3,166.00	\$ 633.00
Additional					
GIS	15	\$ 7,500.00	8	\$ 7,500.00	\$ 1,500.00
<i>Sub-Total</i>		\$ 118,943.00		\$ 118,943.00	\$ 23,793.00
<i>Less Discount</i>		\$ 0.00			\$ 11,897.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 118,943.00	\$ 11,896.00
Total SaaS	\$ 0.00	\$ 19,439.00
Total Tyler Services	\$ 132,300.00	\$ 11,896.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 251,243.00	\$ 43,231.00
Contract Total	\$ 294,474.00	

Client's purchase of the items listed above is subject to the Comments below
 Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
 For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

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

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;

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

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

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

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

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

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

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

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

Community Development: Tyler leads and owns the "Assess and Define" and "Configuration" 2 unique business transactions, 2 template business transactions, 1 geo-rules and 1 automation events. Configuration elements beyond this will be owned by the client.

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

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

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



2025 - 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 and Village Trustees accepts and approves the 2024 Material and Maintenance Items Expenditures – Closeout in the Amount of \$ 561,583.85, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Submittal Type

Maintenance Expenditure Statement

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
Village of Algonquin	McHenry	24-00000-00-GM	01/01/24	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
I) Snow/Ice Removal - Lake County MPI Bid	I				\$0.00		\$0.00	
(II) Snow/Ice Removal	IIA			\$0.00			\$0.00	
(III) Concrete Repairs - Local Bid	IIB					\$341,316.50	\$341,316.50	
(IV) Asphalt Material Resurfacing	IIA			\$24,299.60			\$24,299.60	
(V) Road Patching/Repair - Local Bid	IIB					\$20,492.11	\$20,492.11	
(VI) Bike Path Repair - Local Bid	IIB					\$184,428.99	\$184,428.99	
(VII) Pavement Marking - McHenry County DOT Bid	IIB					\$80,312.12	\$80,312.12	
(VIII) Street Sweeping - Local Bid	IIB					\$107,655.48	\$107,655.48	
(IX) Storm Sewer Cleaning - Local Bid	IIB					\$115,675.00	\$115,675.00	
(X) Street Light Maintenance	IIB					\$241,587.85	\$241,587.85	
(XI) Tree Removal-Local Bid	IIB					\$63,608.50	\$63,608.50	
XII) Crack Sealing	IIB					\$23,500.00	\$23,500.00	
Total Cost							\$1,202,876.15	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Maintenance Engineering Total	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$1,202,876.15	
Contributions, Refunds, Paid with Other Funds	\$0.00	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$1,202,876.15	

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Algonquin	McHenry	24-00000-00-GM	01/01/24	12/31/24
Motor Fuel Tax Portion			\$1,202,876.15	
Motor Fuel Tax Authorized			\$1,764,460.00	
Surplus/Deficit			\$561,583.85	
Rebuild Illinois Portion			\$0.00	
Rebuild Illinois Authorized			\$0.00	
Surplus/Deficit			\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).			\$0.00	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official Signature & Date

June 3, 2025

Title

Village President

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



Request for Approval of Change of Plans

Local Public Agency Village of Algonquin	County McHenry	Route 	Section Number 24-00000-00-GM
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Request Number 1	<input checked="" type="checkbox"/> Final	Contractor N/A, various
---------------------	---	----------------------------

Address N/A	City N/A	State IL	Zip Code 60102
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Date
03/07/25

I recommend that this Deduction be made from the above contract.
 The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
Maintenance Items	L SUM	561583.85	\$1.0000	D	\$0.0000	\$561,583.8500
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
-					\$0.0000	\$0.0000
Total Changes					\$0.00	\$561,583.85

Add Row

Total Net Change	(\$561,583.85)
Amount of Original Contract	\$1,764,460.00
Amount of Previous Change Orders	
Amount of adjusted/final contract	\$1,202,876.15

Total net deduction to date (\$561,583.85) which is -31.83% of the contract price.

State fully the nature and reason for the change
 Change in MFT budgeting, maintenance items removed from MFT. Municipal & State FY do not line up

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract as signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By

Cliff Ganek, P.E.

Title of Preparer

Village Engineer

Submitted/Approved

Local Public Agency Signature & Date

BY:

Cliff Ganek

Digitally signed by Cliff Ganek

Date: 2025.05.13 09:03:34

-05'00'

Title:

Village Engineer

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways Signature & Date

[Empty signature box]

Approved:

Illinois Department of Transportation

Regional Engineer Signature & Date

[Empty signature box]

IDOT Department Use Only

Received Location

[Empty box]

Received Date

[Empty box]

Additional Location?

WMFT Entry By

[Empty box]

Entry Date

[Empty box]



Final Report of Expenditures

Local Public Agency Village of Algonquin	County McHenry	Section Number 24-00000-00-GM
Contractor Various	Award Date 03/19/24	Award Amount \$1,764,460.00

Was this project a bondable capital improvement? Yes No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
Maintenance	\$1,764,460.00	\$1,202,876.15				\$561,583.85
						-
						-
						-
						-
						-
						-
						-
						-
Total Funds Received	\$1,764,460.00					
	Total Expenditures:	\$1,202,876.15				
Add					Project Total	\$1,202,876.15

Remarks

The improvement was constructed in accordance with the plans approved by the Department on 12/31/24 Date

Final inspection of the designated work was made by the Department on 03/28/25 Date and it was

found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by: Village of Algonquin Public Agency

Prepared By Cliff Ganek, P.E.	Date 03/28/25
----------------------------------	------------------

Title of Preparer
Village Engineer

Submitted:

Local Public Agency Signature & Date

June 3, 2025

Title

Village President

Approved:

Regional Engineer, DOT Signature & Date



2025 - 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 enter into the Standard Agreement Provisions – Joint Improvement Project Off the State Highway System for Boyer Road Improvements, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



**Standard Agreement Provisions
Joint Improvement Projects Off the
State Highway System
(Federal Aid Projects)**

Route: Boyer Road
State Section: County Line Road to Longmeadow Parkway
Local Agency Section: 22-00093-00-PV
Project No. _____
Job No. R-55-001-97

- A. The Village of Algonquin agrees to acquire in its name and at its own expense, subject to reimbursement as hereinafter provided, all right of way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended. The requirements of Titles II and III shall be carried out in accordance with established State Policies and Procedures, as now or hereafter revised or amended. Prior to the STATE'S advertising for bids, the local agency shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been complied with.
- B. The STATE will advertise for bids for the construction of the proposed improvement after the local agency's certification as to compliance with Titles II and III requirements have been accepted by the STATE and subject to approval by the Division Administrator of the Federal Highway Administration.
- C. The STATE shall provide such guidance, assistance and supervision and monitor and perform audits to the extent necessary to assure validity of the local agency's certification of compliance with Titles II and III requirements of the aforesaid act.

The Village of Algonquin has EXECUTED this Agreement as of June 3, 2025, the Effective Date.

Village/City/County

By: _____
(Village President)

Date: _____



2025 - 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 ME Simpson Co Inc. for the Large Water Meter Evaluation, Testing, and Calibration Program in the Amount of \$47,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: _____, 20____		Purchase Order No. _____	
Project: Commercial water meter testing		Location: Various	
Originating Department: _____		Water Treatment Division	
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 2200 Harnish Dr. Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: M.E. Simpson Co. Inc. Address: 3406 Enterprise Avenue Valparaiso, IN 46383 Phone: 800-255-1521 Fax: 800-531-2444 Contact: Joe Nepras	(where applicable) Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 47,000.00 _____

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		We will be testing a 100 commercial water meters at various locations in town.	\$ 47,000.00 NOT TO EXCEED	\$ 47,000.00
			TOTAL	\$ 47,000.00

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:

M.E. Simpson Company, Inc.

By: Clayton-Enrich, CFO
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 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.



Village of Algonquin

The Gem of the Fox River Valley

May 29, 2025

Village President and Board of Trustees:

The List of Bills dated 06/03/25 totaling \$2,099,798.76 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 2025

CarMax Auto	\$ 46,100.33	Q4 2024 Sales Tax Rebate
Chastain & Associates	15,349.48	Boyer Road Street Improv & Water Main
Chastain & Associates	6,819.90	Boyer Road Water Main
CivilTech Engineering	33,090.82	Broadsmore Stonegate Phase 2
HGS LLC	187,161.98	Woods Creek Reach 6 & 7
JSD Professional	9,257.76	Willoughby Farms Park Master Plan
Kenny's Floor	35,147.00	GMC Carpet Installation
Rosen Hyundai Enterprises	45,964.19	Q4 2024 Sales Tax Rebate
Rubino Engineering	5,600.00	Woods Creek Force Main Investigation
Trotter & Associates	19,679.63	Biosolids Handling
Trotter & Associates	10,485.50	High Hill Sanitary Relocation
Trotter & Associates	9,301.75	Braewood Lift Station Improvements
Trotter & Associates	4,775.25	WTP #1 & 2 Aerator & Roof Replacement
USA Bluebook	4,383.92	Fire Hoses

FYE 2026

Azteca Systems	\$ 38,198.16	FY26 CityWorks 1 year Renewal
Baxter & Woodman	7,317.00	Woods Creek Watershed Plan Update
CDW Government Inc	4,668.80	Proofpoint Training Platform
CivicPlus LLC	10,600.00	Agenda Management 3/26/25-4/30/26
CivicPlus LLC	8,334.90	FOIA Workflow 6/1/25-5/31/26
Frost Solutions LLC	12,000.00	Weather & Camera Stations 5/23/25 - 5/22/26
GiftOgram	9,400.00	Wellness Gift Cards
Moore Landscapes	17,916.50	Downtown Flowers - May 2025
North East Multi Regional Training	5,225.00	7/1/25 - 7/1/26 Membership Dues
Schroeder Asphalt	453,967.19	Broadsmore & Stonegate Improvements
Sherwin Industries	14,403.53	LineLazer Striper

The 05/31/25 payroll expenses totaled \$759,290.03.

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/al

Village of Algonquin

List of Bills 4/30/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVOCATE SHERMAN HOSPITAL					
PRE-EMPLOYMENT TESTING	291.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	867575	10250599
Vendor Total: \$291.00					
CARMAX AUTO SUPERSTORES INC					
Q4 2024 SALES TAX REBATE	46,100.33	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q4 2024 TAX REBATE	10250608
Vendor Total: \$46,100.33					
CHASTAIN & ASSOCIATES LLC					
BOYER/COUNTY LINE WATER MAIN	6,819.90	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2222	0000027F	40250583
MISCELLANEOUS PROJECTS	2,650.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000003	40250584
MISCELLANEOUS PROJECTS	4,800.00	LAND ACQUISITION	04900300-45595-S1764	0000003	40250584
MISCELLANEOUS PROJECTS	7,899.48	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2222	0000003	40250584
Vendor Total: \$22,169.38					
CIVILTECH ENGINEERING INC					
BROADSMORE STONEGATE PHASE 2	33,090.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	55635	40250580
Vendor Total: \$33,090.82					
COMMONWEALTH EDISON					
4/16/25 - 4/30/25 WILBRANDT REAR TOWE	15.08	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10250005
4/16/25 - 4/30/25 221 S MAIN	114.65	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10250004
4/16/25 - 4/30/25 BRITTANY HILLS LS	23.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70250009
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/16/25 - 4/30/25 LOWE DRIVE LS	30.19	ELECTRIC	07800400-42212-	6425872000	70250009
4/16/25 - 4/30/25 N RIVER ROAD LS	60.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70250009
4/16/25 - 4/30/25 LA FOX RIVER LS	142.90	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70250009
4/16/25 - 4/30/25 101 N HARRISON	16.65	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50250147
4/16/25 - 4/30/25 101 MCCD TRAILHEAD	22.36	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50250147
4/16/25 - 4/30/25 101 RATE 23, RT 31 & RT	114.34	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50250147
4/16/25 - 4/30/25 101 CHARGING STATION	216.08	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50250147
4/16/25 - 4/30/25 HANSON TOWER	28.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70250008
4/16/25 - 4/30/25 SPRING HILL/COUNTY LII	37.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70250008
4/16/25 - 4/30/25 HUNTINGTON PRESSURI	48.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70250008
4/16/25 - 4/30/25 COPPER OAKS TOWER	70.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70250008
4/16/25 - 4/30/25 HILLSIDE BOOSTER	74.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70250008
4/16/25 - 4/30/25 JACOBS TOWER	86.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70250008
4/16/25 - 4/30/25 HUNTINGTON BOOSTER	174.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70250008
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/11/25 - 4/30/25 WELL #13	1,183.96	ELECTRIC	07700400-42212-	7380525000	70250008
		WATER OPER - EXPENSE W&S BUSI			
4/17/25 - 4/30/25 WELL #901 SANDBLOOM	313.19	ELECTRIC	07700400-42212-	3571423333	70250008
	Vendor Total: \$2,775.15				
DYNEGY ENERGY SERVICES					
		WATER OPER - EXPENSE W&S BUSI			
4/10/25 - 4/30/25 WTP #3	2,902.05	ELECTRIC	07700400-42212-	40001527892	70250018
	Vendor Total: \$2,902.05				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAT CUSHION	366.45	INVENTORY	29-14220-	29187	29250081
	Vendor Total: \$366.45				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
FIRE HOSES	4,383.92	SMALL TOOLS & SUPPLIES	07800400-43320-	INV00695123	70250472
	Vendor Total: \$4,383.92				
HGS LLC					
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 6 & 7	187,161.98	CAPITAL IMPROVEMENTS	26900300-45593-N2303	APPLICATION NO. 3	40250582
	Vendor Total: \$187,161.98				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	1,326.70	ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	34943	40250578
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	1,794.98	ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	34936	40250581
	Vendor Total: \$3,121.68				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
APRIL 2025 FINGERPRINTING	90.00	LICENSES	01000100-32085-	20250405283	10250606
		GEN FUND REVENUE - GEN GOV			
MARCH & APRIL 2025 FINGERPRINTING	270.00	LICENSES	01000100-32085-	20250403578	10250607
	Vendor Total: \$360.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 4/22/25 - 4/30/25	67.76	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2827593	70250329
GAS MONITORING 4/22/25 - 4/30/25	67.76	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2827593	70250329
Vendor Total: \$135.52					
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS MASTER PLAN	2,915.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2421	15040	10250600
WILLOUGHBY FARMS PARK MASTER PLAN	6,342.51	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2421	15398	10250598
Vendor Total: \$9,257.76					
KENNYS FLOOR COVERING INC					
CARPET INSTALLATION	21,478.72	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	SB02062502	10250597
CARPET INSTALLATION	13,668.28	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	SB02062502	10250597
Vendor Total: \$35,147.00					
LUCKY GASOLINE INC					
3/18/25 - 4/30/25 CAR WASHES	42.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3/815/25 - 4/30/25	29250024
Vendor Total: \$42.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,991.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	28464	70250006
Vendor Total: \$8,991.00					
MICHAEL KUMBERA					
4/30/25 MEETING MILEAGE	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2025 MEETING	10250596
Vendor Total: \$50.00					
MOTOROLA SOLUTIONS INC					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APRIL 2025 AIRTIME CHARGES	2,768.00	RADIO COMMUNICATIONS	01200200-42215-	9261820250303	20250200
Vendor Total: \$2,768.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - APRIL 2025	414.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	029539	10250034
Vendor Total: \$414.00					
ROSEN HYUNDAI ENTERPRISES LLC					
Q4 2024 SALES TAX REBATE	45,964.19	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q4 2024 TAX REBATE	10250604
Vendor Total: \$45,964.19					
RUBINO ENGINEERING INC					
WOODS CREEK FORCE MAIN INVESTIGA	5,600.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	10709	40250577
Vendor Total: \$5,600.00					
RUSH POWER SYSTEMS LLC					
REPAIR GMC GENERATOR	949.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13569	28250179
Vendor Total: \$949.50					
SAFEBUILT LLC					
PLAN REVIEWS FOR APRIL 2025	1,882.33	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1685632	30250007
Vendor Total: \$1,882.33					
STANTON MECHANICAL INC					
REPAIRED POOL HEATER	1,645.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	509079	10250602
Vendor Total: \$1,645.00					
T-MOBILE USA INC					
4/21/25 - 4/30/25 LIFT STATION INTERNET	12.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10250038
Vendor Total: \$12.34					
TROTTER & ASSOCIATES INC					
WTP #1 & 2 AERATOR & ROOF REPLACEI	4,775.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-24878	40250576

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAEWOOD LS IMPROVEMENTS	9,301.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-24805	40250574
HIGH HILL SANITARY RELOCATION	10,485.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2501	25-24845	40250575
BIOSOLIDS HANDLING	19,679.63	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	25-24804	40250579
Vendor Total: \$44,242.13					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK NATURAL ARI	2,570.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000020425041	40250572
Vendor Total: \$2,570.00					
VERIZON WIRELESS SERVICES LLC					
4/14/2025 - 4/30/2025 STATEMENT	82.01	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	261.65	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	399.99	IT EQUIPMENT & SUPPLIES	01300100-43333-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	569.14	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	522.77	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	254.07	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	387.90	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	201.45	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	79.56	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	6113459521	10250601

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/14/2025 - 4/30/2025 STATEMENT	188.54	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	64.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	82.46	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	333.72	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6113459521	10250601
4/14/2025 - 4/30/2025 STATEMENT	64.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	6113459521	10250601
Vendor Total: \$3,493.00					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT DC	45.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/21/2025 REQUEST	10250605
PETTY CASH REIMBURSEMENT CHIEF	155.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/21/2025 REQUEST	10250603
Vendor Total: \$200.00					
WILLIAMS ASSOCIATES ARCHITECTS LTD					
ALGONQUIN MCHENRY SHARED YARD S	40.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0023301	40250573
Vendor Total: \$40.25					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	10,041.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	175612	
PLANNING, ZONING, BLDG COMMISSIONI	1,100.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	175612	
LIQUOR COMMISSIONER	150.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	175612	
MISCELLANEOUS	1,250.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	175612	
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL CODE	75.00	LEGAL SERVICES	01100100-42230-	175612	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,850.00	LEGAL SERVICES	01100100-42230-	175612	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	2,000.00	LEGAL SERVICES	07800400-42230-	175612	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,900.00	LEGAL SERVICES	04900300-42230-	175612	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VILOATIONS-MUN COURT	472.50	LEGAL SERVICES	01300100-42230-	175612	
		GS ADMIN - EXPENSE GEN GOV			
TRAFFIC, ORD VILOATIONS-MUN COURT	141.75	LEGAL SERVICES	01100100-42230-	175612	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VILOATIONS-MUN COURT	330.75	LEGAL SERVICES	01200200-42230-	175612	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	350.00	LEGAL SERVICES	01100100-42230-	175612	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION-COSTS	67.00	LEGAL SERVICES	01100100-42230-	175612	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANE(250.00	LEGAL SERVICES	01100100-42230-	175612	

Vendor Total: \$19,978.25

REPORT TOTAL: \$486,105.03

Village of Algonquin

List of Bills 4/30/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	152,139.79
04	STREET IMPROVEMENT	42,481.07
06	PARK IMPROVEMENT	12,379.44
07	WATER & SEWER	21,643.82
12	WATER & SEWER IMPROVEMENT	64,561.51
26	NATURAL AREA & DRAINAGE IMPROV	189,731.98
28	BUILDING MAINT. SERVICE	2,676.51
29	VEHICLE MAINT. SERVICE	490.91
TOTAL ALL FUNDS		<u><u>486,105.03</u></u>

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

DATE: 5-29-25

APPROVED BY: 

Village of Algonquin

List of Bills 6/3/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
GLOVES	1,042.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI785486	28260024
Vendor Total: \$1,042.50					
AIRGAS INC					
WELDING GAS CYLINDER LEASE 6/1/25-5	110.95	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	5516417945	29260042
Vendor Total: \$110.95					
ALLIED ASPHALT PAVING CO					
ASPHALT	139.69	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	257048	50260019
ASPHALT	1,040.51	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	256845	70260032
Vendor Total: \$1,180.20					
AZTECA SYSTEMS INC					
FY26 CITYWORKS 1YR RENEWAL	12,732.26	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	INV10076	10260072
FY26 CITYWORKS 1YR RENEWAL	6,367.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	INV10076	10260072
FY26 CITYWORKS 1YR RENEWAL	9,549.45	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV10076	10260072
FY26 CITYWORKS 1YR RENEWAL	9,549.45	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV10076	10260072
Vendor Total: \$38,198.16					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
WOODS CREEK WATERSHED PLAN UPD/	7,317.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	0272497	40260004
Vendor Total: \$7,317.00					
BEAR AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHECK ASSEMBLY	53.79	INVENTORY	29-14220-	46173	29260035
SENSOR	66.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46231	29260035
HOUSING	146.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46174	29260035
MIRROR ASSEMBLY	709.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46203	29260035
Vendor Total: \$975.99					
BUSS FORD SALES LLC					
UNIT 09 REPAIR	473.49	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6107328	29260045
Vendor Total: \$473.49					
CDW LLC					
REPL IPAD A16 BOARD 128GB SILVER	266.83	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AE12H8H	10260070
REPL IPAD A16 BOARD 128GB SILVER	33.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AE12H8H	10260070
REPL IPAD A16 BOARD 128GB SILVER	33.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	AE12H8H	10260070
TRAINING PLATFORM PROOFPOINT WOM	3,735.04	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AE2FY3N	10260071
TRAINING PLATFORM PROOFPOINT WOM	466.88	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AE2FY3N	10260071
TRAINING PLATFORM PROOFPOINT WOM	466.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	AE2FY3N	10260071
Vendor Total: \$5,002.35					
CHICAGO PARTS & SOUND LLC					
BRAKE ROTOR ASSEMBLY/BATTERIES	502.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0033908	29260031
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTOR ASSEMBLY/BRAKE LINE #	548.57	INVENTORY	29-14220-	40V0036055	29260031
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR ASSEMBLY/BRAKE LINE #	548.57	INVENTORY	29-14220-	40V0035983	29260031
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY REFUND	-22.00	INVENTORY	29-14220-	40C0008091	29260031
Vendor Total: \$1,577.66					
CITY LIMITS SYSTEMS INC					
WASHBAY SOAP	902.60	INVENTORY	29-14220-	13842	29260033
Vendor Total: \$902.60					
CIVICPLUS LLC					
FOIA WORKFLOW SOFTWARE 6/1/25-5/31	8,334.90	PROFESSIONAL SERVICES	01100100-42234-	333818	10260048
		GS ADMIN - EXPENSE GEN GOV			
AGENDA MANAGEMENT SOFTWARE 3/26	10,600.00	PROFESSIONAL SERVICES	01100100-42234-	333785	10260047
		GS ADMIN - EXPENSE GEN GOV			
Vendor Total: \$18,934.90					
COCA COLA ENT LAKESHORE DIV					
POOL BEVERAGES	887.63	CONCESSIONS	05900100-47800-	46895932023	10260053
		SWIMMING POOL -EXPENSE GEN GOV			
Vendor Total: \$887.63					
COMCAST CABLE COMMUNICATION					
6/1/25 - 6/30/25 POLICE DEPARTMENT	3.77	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10260010
		POLICE - EXPENSE PUB SAFETY			
6/1/25 - 6/30/25 POLICE DEPARTMENT	0.77	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10260010
		SEWER OPER - EXPENSE W&S BUSI			
5/12/25 - 6/11/25 WTP #3	203.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028
		WATER OPER - EXPENSE W&S BUSI			
5/11/25 - 6/10/25 WTP #1	205.45	TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
		WATER OPER - EXPENSE W&S BUSI			
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/22/25 - 6/21/25 HVH	205.50	TELEPHONE	01100100-42210-	8771 10 002 0416275	10260025
		SWIMMING POOL -EXPENSE GEN GOV			
5/14/25 - 6/13/25 POOL	210.91	TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
Vendor Total: \$830.25					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
5/1/25 - 5/16/25 WILBRANDT REAR TOWEF	16.09	ELECTRIC	01200200-42212-	9088991222	10260001
		CDD - EXPENSE GEN GOV			
5/1/25 - 5/16/25 221 S MAIN	122.29	ELECTRIC	01300100-42212-	5888143000	10260015
		SEWER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 BRITTANY HILLS LS	25.18	ELECTRIC	07800400-42212-	3177644000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 LOWE DRIVE LS	32.21	ELECTRIC	07800400-42212-	6425872000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 N RIVER ROAD LS	64.94	ELECTRIC	07800400-42212-	2211592000	70260009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 LA FOX RIVER LS	152.42	ELECTRIC	07800400-42212-	5053004000	70260009
		GENERAL SERVICES PW - EXPENSE			
5/1/25 - 5/16/25 101 N HARRISON	17.76	ELECTRIC	01500300-42212-	4053223333	50260003
		GENERAL SERVICES PW - EXPENSE			
5/1/25 - 5/16/25 MCCD TRAILHEAD	23.85	ELECTRIC	01500300-42212-	9433451222	50260003
		GENERAL SERVICES PW - EXPENSE			
5/1/25 - 5/16/25 RATE 23, RT 31 & RT 62	121.97	ELECTRIC	01500300-42212-	2717583000	50260003
		GENERAL SERVICES PW - EXPENSE			
5/1/25 - 5/16/25 CHARGING STATIONS	230.46	ELECTRIC	01500300-42212-	8937382111	50260003
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 HANSON TOWER	30.69	ELECTRIC	07700400-42212-	8762201111	70260008
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/25 - 5/16/25 SPRING HILL/COUNTY LIN	40.34	ELECTRIC	07700400-42212-	5739551222	70260008
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 HUNTINGTON PRESSURE	52.08	ELECTRIC	07700400-42212-	8838942000	70260008
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 COPPER OAKS TOWER	74.91	ELECTRIC	07700400-42212-	4040874000	70260008
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 HILLSIDE BOOSTER	79.89	ELECTRIC	07700400-42212-	8419285000	70260008
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 JACOBS TOWER	92.42	ELECTRIC	07700400-42212-	0227381222	70260008
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/16/25 HUNTINGTON BOOSTER	185.68	ELECTRIC	07700400-42212-	9319612222	70260008
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/19/25 WELL #901/SANDBLOOM F	425.05	ELECTRIC	07700400-42212-	3571423333	70260008
		WATER OPER - EXPENSE W&S BUSI			
5/1/25 - 5/12/25 WELL #13	710.39	ELECTRIC	07700400-42212-	7380525000	70260008
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$2,498.62				
COMPLETE CLEANING CO INC					
CLEANING SERVICES - JUNE 2025	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C30386	28260018
	Vendor Total: \$2,495.00				
CONSOLIDATED MATERIALS INC					
SAND FOR DIGS	1,266.15	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	34605	70260040
	Vendor Total: \$1,266.15				
CORE & MAIN LP					
WATER METERS	6,750.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	W947120	70260039
		WATER OPER - EXPENSE W&S BUSI			
WATER METERS	6,750.00	METERS & METER SUPPLIES	07700400-43348-	W947120	70260039
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METER SMART POINTS	9,126.00	METERS & METER SUPPLIES	07800400-43348-	W937913	70260036
		WATER OPER - EXPENSE W&S BUSI			
WATER METER SMART POINTS	9,126.00	METERS & METER SUPPLIES	07700400-43348-	W937913	70260036
Vendor Total: \$31,752.00					
CREATIVE PROMOTIONAL APPAREL INC					
		CDD - EXPENSE GEN GOV			
LESSER CARHARTT JACKET	149.50	UNIFORMS & SAFETY ITEMS	01300100-47760-	25079	30260003
Vendor Total: \$149.50					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/25 - 7/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1655674	10260021
		SEWER OPER - EXPENSE W&S BUSI			
6/25/25 - 7/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1655674	10260021
		WATER OPER - EXPENSE W&S BUSI			
6/25/25 - 7/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1655674	10260021
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/25 - 7/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1655688	10260021
		SEWER OPER - EXPENSE W&S BUSI			
6/25/25 - 7/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1655688	10260021
		WATER OPER - EXPENSE W&S BUSI			
6/25/25 - 7/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1655688	10260021
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/25 - 7/25/25 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1655691	10260021
		SEWER OPER - EXPENSE W&S BUSI			
6/25/25 - 7/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1655691	10260021
		WATER OPER - EXPENSE W&S BUSI			
6/25/25 - 7/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1655691	10260021
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/25 - 7/25/25 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1655689	10260021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/25 - 7/25/25 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1655689	10260021
6/25/25 - 7/25/25 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1655689	10260021
6/25/25 - 7/25/25 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1655687	10260021
6/25/25 - 7/25/25 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1655687	10260021
6/25/25 - 7/25/25 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1655687	10260021
6/25/25 - 7/25/25 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1655690	10260021
6/25/25 - 7/25/25 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1655690	10260021
6/25/25 - 7/25/25 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1655690	10260021
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
5/1/25 - 5/11/25 WTP #3	1,520.14	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70260021
Vendor Total: \$1,520.14					
ENTERCEPT CORP					
06/04/2025 OUTDOOR MOVIE	1,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	06/04/2025 MOVIE	10260078
Vendor Total: \$1,500.00					
FISHER AUTO PARTS INC					
OIL FILTER	4.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-719454	29260024
OIL FILTER	5.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720169	29260024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	8.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-719401	29260024
TRAILER CONNECTOR KIT	10.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720227	29260024
OIL FILTER	10.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-719270	29260024
ACCESSORY DRIVE BELT	17.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720025	29260024
FLASHERS/LIGHT BULBS/OIL FILTERS	38.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720117	29260024
FUEL WATER SEPARATOR FILTER/FUEL	38.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720329	29260024
OIL FILTER	41.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720958	29260024
AIR FILTERS/OIL FILTER	60.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720412	29260024
AIR FILTER	63.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-720111	29260024
BACKUP ALARMS	79.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-721061	29260024
DISC BRAKE PADS & ROTORS/HUB BEAR	342.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-719679	29260024
RETURNED FUEL WATER SEPARATOR FI	-13.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-717689	29260024
Vendor Total: \$708.64					
FOSTER COACH SALES INC					
DOOR LATCHES	483.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29249	29260028
Vendor Total: \$483.90					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOX VALLEY FIRE & SAFETY COMPANY INC					
HVH FIRE PANEL REPLACEMENT	598.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00771257	28260032
Vendor Total: \$598.00					
FROST SOLUTIONS LLC					
WEATHER & CAMERA STATIONS 5/23/25	12,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2501	50260017
Vendor Total: \$12,000.00					
GIFTOGRAM LLC					
WELLNESS GIFT CARDS	9,400.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	C-2865530	
Vendor Total: \$9,400.00					
GRAINGER					
STOCKED FIRST AID KITS	390.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9509675113	29260043
AA BATTERIES	8.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9505069774	28260017
V-BELTS	10.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9516567329	28260017
LIQUID CAR WAX	17.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9504022006	28260017
FILTER	32.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9509675121	28260017
PRESSURE REGULATOR	75.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9514705558	28260017
DEGREASER CLEANER	96.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9492115515	28260017
PLEATED AIR FILTERS	188.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9509561669	28260017
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HAND SOAP	607.74	INVENTORY	28-14220-	9492115523	28260017
Vendor Total: \$1,427.27					
GRIMCO INC					
		GENERAL SERVICES PW - EXPENSE			
ORAJET	486.39	SIGN PROGRAM	01500300-43366-	34036853-01	50260018
Vendor Total: \$486.39					
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES - CHEMICALS	263.97	INVENTORY	28-14220-	00628772	28260001
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES - CHEMICALS	20,312.79	INVENTORY	28-14220-	00627821	28260001
Vendor Total: \$20,576.76					
HD SUPPLY INC					
		VEHICLE MAINT. BALANCE SHEET			
BRASS BALL VALVE	185.37	INVENTORY	29-14220-	INV00698571	29260046
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	694.60	LAB SUPPLIES	07700400-43345-	INV00702418	70260043
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	839.16	LAB SUPPLIES	07800400-43345-	INV00704729	70260042
LAB SUPPLIES	7,600.18	LAB SUPPLIES	07800400-43345-	INV00704729	70260042
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	32.64	LAB SUPPLIES	07800400-43345-	INV00701851	70260024
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	48.96	LAB SUPPLIES	07800400-43345-	INV00702447	70260024
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	87.37	LAB SUPPLIES	07800400-43345-	INV00704831	70260024
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	213.24	LAB SUPPLIES	07800400-43345-	INV00704775	70260024
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	1,517.61	LAB SUPPLIES	07800400-43345-	INV00701772	70260024
Vendor Total: \$11,219.13					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SER. & WASTE DISPO	1,546.11	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	19325009	29260004
Vendor Total: \$1,546.11					
HKS SYSTEMS INC					
KEYS	220.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	14564	28260036
Vendor Total: \$220.00					
IDEXX DISTRIBUTION INC					
LAB SUPPLIES	47.88	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	3175608866	70260044
LAB SUPPLIES	242.32	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	3175608864	70260044
LAB SUPPLIES	2,122.02	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	3175608865	70260044
Vendor Total: \$2,412.22					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 5/1/25 - 5/21/25	158.12	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2827593	70260004
GAS MONITORING 5/1/25 - 5/21/25	158.12	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2827593	70260004
Vendor Total: \$316.24					
INNOVATIVE WINDOW CLEANING INC					
5/15/25 WINDOW CLEANING	3,390.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3696	28260008
Vendor Total: \$3,390.00					
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS PARK MASTER PLAN	273.51	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2421	15516	10260079
Vendor Total: \$273.51					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUSTIN REVERA					
UNIFORM - PANTS	123.12	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/02/25 PURCHASE	20260001
Vendor Total: \$123.12					
LAWSON PRODUCTS INC					
DRILL BITS/SCREWS/HOSE CLAMPS/CON	670.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312447767	29260017
Vendor Total: \$670.36					
LORCHEM TECHNOLOGIES INC					
FACILITY MAINT.	273.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	78079	70260033
Vendor Total: \$273.00					
LRS HOLDINGS LLC					
5/15/25 STREET SWEEPING	492.48	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	PS657401	50260020
Vendor Total: \$492.48					
LUCKY GASOLINE INC					
5/1/25 - 5/15/25 CAR WASHES	54.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/1/2025 - 5/15/2025	29260009
Vendor Total: \$54.00					
MANSFIELD OIL COMPANY					
FUEL	1,831.86	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26521845	29260022
FUEL	2,137.11	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26552604	29260022
FUEL	3,918.35	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26521777	29260022
FUEL	4,283.79	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26552648	29260022
Vendor Total: \$12,171.11					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS - CITRIC ACID	15,247.16	CHEMICALS	07700400-43342-	29233	70260013
Vendor Total: \$15,247.16					
MARTIN CHEVROLET					
VALVE	22.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5145908	29260040
N-SWITCH	25.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5145831	29260040
N-TUBE/N-FITTING	85.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5145873	29260040
Vendor Total: \$133.46					
MCHENRY COUNTY EDC					
2025 ANNUAL MUNICIPAL INVESTMENT F	1,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2025-054	30260005
Vendor Total: \$1,500.00					
MCMASTER CARR SUPPLY COMPANY					
SLOTTED ROPE EDGE SEALS	49.53	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	45018307	70260038
Vendor Total: \$49.53					
MENARDS CARPENTERSVILLE					
LAB SUPPLIES - REFRIGERATOR	1,598.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	39359	70260035
Vendor Total: \$1,598.00					
MENARDS CRYSTAL LAKE					
BURNER GRIDDLE/GRILL COVER	150.33	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	33576	70260034
Vendor Total: \$150.33					
METRO WEST COUNCIL OF GOVERNMENT					
6/25/25 SOSINE BBQ	55.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5948	10260081
5/22/25 NETWORKING DINNER	50.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	5934	10260069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/22/25 NETWORKING DINNER	50.00	PRESIDENTS EXPENSES	01100100-47745-	5934	10260069
		GS ADMIN - EXPENSE GEN GOV			
MAY NETWORKING DINNER	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	5933	10260068
MAY NETWORKING DINNER	200.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	5933	10260068
	Vendor Total: \$405.00				
MID AMERICAN WATER WAUCONDA INC					
		GENERAL SERVICES PW - EXPENSE			
FLARED END GRATES	3,241.25	MAINT - STORM SEWER	01500300-44431-	280885W	50260023
	Vendor Total: \$3,241.25				
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
OIL	784.08	INVENTORY	29-14220-	1672057-IN	29260034
		VEHICLE MAINT. BALANCE SHEET			
OIL	5,539.62	INVENTORY	29-14220-	1672059-IN	29260034
		VEHICLE MAINT. BALANCE SHEET			
RETURN GADUS CASES	-211.05	INVENTORY	29-14220-	1659183-IN	29260034
	Vendor Total: \$6,112.65				
MIDWEST SALT LLC					
		WATER OPER - EXPENSE W&S BUSI			
SOFTENING SALT	3,108.34	CHEMICALS	07700400-43342-	P482385	70260019
		WATER OPER - EXPENSE W&S BUSI			
SOFTENING SALT	3,220.76	CHEMICALS	07700400-43342-	P482384	70260019
	Vendor Total: \$6,329.10				
MOORE LANDSCAPES LLC					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS - MAY 2025	17,916.50	PROFESSIONAL SERVICES	01500300-42234-	913527	50260015
	Vendor Total: \$17,916.50				
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM21 PW MAY 2025	299.00	RADIO COMMUNICATIONS	28900000-42215-	9340220250401	10260067
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM21 PW MAY 2025	299.00	RADIO COMMUNICATIONS	01500300-42215-	9340220250401	10260067
		PWA - EXPENSE PUB WORKS			
STARCOM21 PW MAY 2025	299.00	RADIO COMMUNICATIONS	01400300-42215-	9340220250401	10260067
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM21 PW MAY 2025	299.00	RADIO COMMUNICATIONS	07800400-42215-	9340220250401	10260067
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM21 PW MAY 2025	299.00	RADIO COMMUNICATIONS	29900000-42215-	9340220250401	10260067
		WATER OPER - EXPENSE W&S BUSI			
STARCOM21 PW MAY 2025	299.00	RADIO COMMUNICATIONS	07700400-42215-	9340220250401	10260067
Vendor Total: \$1,794.00					
NAPA AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	3.72	INVENTORY	29-14220-	266508	29260003
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	12.66	INVENTORY	29-14220-	266336	29260003
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	18.94	INVENTORY	29-14220-	265780	29260003
		VEHICLE MAINT. BALANCE SHEET			
PIN CLIPS	28.88	INVENTORY	29-14220-	267193	29260003
		VEHICLE MAINT. BALANCE SHEET			
V-BELTS	32.30	INVENTORY	29-14220-	266147	29260003
		VEHICLE MAINT. BALANCE SHEET			
AIR DOOR ACUATORS	33.43	INVENTORY	29-14220-	266378	29260003
		VEHICLE MAINT. BALANCE SHEET			
OIL	109.92	INVENTORY	29-14220-	267167	29260003
		VEHICLE MAINT. BALANCE SHEET			
PIN CLIPS	173.28	INVENTORY	29-14220-	267264	29260003
Vendor Total: \$413.13					
NORTH EAST MULTI REGIONAL TRAINING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/25 - 7/1/26 MEMBERSHIP DUES	5,225.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376726	
Vendor Total: \$5,225.00					
OFFICE DEPOT					
SHEET PROTECTORS	12.02	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	421104808001	40260001
PAPER/BINDERS/PENCILS/LEGAL PADS	40.10	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	421100352001	40260001
Vendor Total: \$52.12					
PEERLESS NETWORK INC					
5/15/2025 STATEMENT	60.64	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	75707	10260049
5/15/2025 STATEMENT	99.81	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	75707	10260049
5/15/2025 STATEMENT	121.18	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	75707	10260049
5/15/2025 STATEMENT	182.37	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	75707	10260049
5/15/2025 STATEMENT	214.93	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	75707	10260049
5/15/2025 STATEMENT	60.64	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	75707	10260049
5/15/2025 STATEMENT	60.64	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	75707	10260049
5/15/2025 STATEMENT	13.04	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	75707	10260049
5/15/2025 STATEMENT	60.64	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	75707	10260049
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/2025 STATEMENT	60.64	TELEPHONE	07700400-42210-	75707	10260049
Vendor Total: \$934.53					
POLYDYNE INC					
CHEMICALS - CLARIFLOC	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1925535	70260016
Vendor Total: \$9,222.12					
PRO SAFETY INC					
MARKING PAINT	361.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SI001173	28260035
MARKING PAINT	180.60	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	SI001173	28260035
MARKING PAINT	180.60	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	SI001173	28260035
Vendor Total: \$722.40					
ROCK 'N' KIDS INC					
SPRING SESSION I	567.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSP25	10260051
Vendor Total: \$567.00					
ROLAND MACHINERY EXCHANGE					
CUTTER BITS	350.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38082463	29260015
Vendor Total: \$350.00					
RUSH TRUCK CENTER					
HEAT EXCHANGER CLAMPS	145.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041575295	29260032
WASHERS/O-RING SEALS/OIL DRAIN GAS	159.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041742185	29260032
INJECTOR COOLER TUBES	515.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041606029	29260032
V BAND CLAMPS/GASKETS	541.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041639984	29260032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACTUATOR/ACTUATOR CORE	2,076.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041827756	29260032
RETURNED WELDED PIPE/BOLTS/CLAMP	-2,059.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041592131	29260032
Vendor Total: \$1,378.94					
SCHROEDER ASPHALT SERVICES INC					
BROADSMORE & STONEGATE IMPROVEI	453,967.19	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1914	2025-185	40260005
Vendor Total: \$453,967.19					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINT - MAY 2025	5,756.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	293422	28260022
LANDSCAPE MAINT - MAY 2025	49,934.38	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	293422	50260014
LANDSCAPE MAINT - MAY 2025	2,382.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	293422	50260014
LANDSCAPE MAINT - MAY 2025	3,573.63	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	293422	50260014
Vendor Total: \$61,646.43					
SHELL FLEET PLUS					
FUEL FOR SQUADS	56.22	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	104899913	10260004
Vendor Total: \$56.22					
SHERWIN INDUSTRIES INC					
MARKING STENCILS	720.55	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	SS106749	50260022
LINELAZER STRIPER	14,403.53	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	SS106689	50260021
Vendor Total: \$15,124.08					
STANDARD EQUIPMENT COMPANY					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BALL VALVE	85.09	INVENTORY	29-14220-	P03689	29260023
Vendor Total: \$85.09					
T-MOBILE USA INC					
5/1/25 - 5/20/25 LIFT STATION INTERNET	24.66	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10260014
Vendor Total: \$24.66					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - MAY 2025	372.15	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32923	10260020
INTERNET E-PAY - MAY 2025	372.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32923	10260020
5/21/2025 UTILITY BILL	1,407.02	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32922	10260076
5/21/2025 UTILITY BILL	1,407.02	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32922	10260076
Vendor Total: \$3,558.33					
TODAYS UNIFORMS					
POOL AND REC APPAREL	119.60	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	280003	10260075
POOL AND REC APPAREL	289.35	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	280004	10260075
Vendor Total: \$408.95					
TYLER BUSINESS FORMS					
A/P CHECK STOCK	493.75	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	103728	10260073
A/P CHECK STOCK	105.81	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	103728	10260073
A/P CHECK STOCK	105.81	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	103728	10260073
Vendor Total: \$705.37					
ULTRA STROBE COMMUNICATIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNIT 09 REPAIR	105.00	OUTSOURCED INVENTORY	29-14240-	086612	29260044
		VEHICLE MAINT. BALANCE SHEET			
UNIT 12 REPAIR	183.26	OUTSOURCED INVENTORY	29-14240-	086552	29260039
	Vendor Total: \$288.26				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	1,105.27	CHEMICALS	07800400-43342-	INV434792	70260037
	Vendor Total: \$1,105.27				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/2025 - 5/13/2025 STATEMENT	62.71	TELEPHONE	28900000-42210-	6113459521	10260077
		CDD - EXPENSE GEN GOV			
5/1/2025 - 5/13/2025 STATEMENT	200.09	TELEPHONE	01300100-42210-	6113459521	10260077
		GEN NONDEPT - EXPENSE GEN GOV			
5/1/2025 - 5/13/2025 STATEMENT	38.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6113459521	10260077
		GENERAL SERVICES PW - EXPENSE			
5/1/2025 - 5/13/2025 STATEMENT	399.76	TELEPHONE	01500300-42210-	6113459521	10260077
		GS ADMIN - EXPENSE GEN GOV			
5/1/2025 - 5/13/2025 STATEMENT	194.28	TELEPHONE	01100100-42210-	6113459521	10260077
		POLICE - EXPENSE PUB SAFETY			
5/1/2025 - 5/13/2025 STATEMENT	296.63	TELEPHONE	01200200-42210-	6113459521	10260077
		PWA - EXPENSE PUB WORKS			
5/1/2025 - 5/13/2025 STATEMENT	154.05	TELEPHONE	01400300-42210-	6113459521	10260077
		RECREATION - EXPENSE GEN GOV			
5/1/2025 - 5/13/2025 STATEMENT	60.84	TELEPHONE	01101100-42210-	6113459521	10260077
		SEWER OPER - EXPENSE W&S BUSI			
5/1/2025 - 5/13/2025 STATEMENT	144.18	TELEPHONE	07800400-42210-	6113459521	10260077
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/2025 - 5/13/2025 STATEMENT	63.05	TELEPHONE	29900000-42210-	6113459521	10260077
		WATER OPER - EXPENSE W&S BUSI			
5/1/2025 - 5/13/2025 STATEMENT	255.20	TELEPHONE	07700400-42210-	6113459521	10260077
Vendor Total: \$1,869.15					
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
CHIEF PETTY CASH REIMBURSEMENT	68.02	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/21/25 REQUEST	20260002
CHIEF PETTY CASH REIMBURSEMENT	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/21/25 REQUEST	20260002
		POLICE - EXPENSE PUB SAFETY			
DC PETTY CASH REIMBURSEMENT	144.29	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/21/25 REQUEST	20260003
Vendor Total: \$232.31					
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
RETURNED CUR STOP VALVE	-230.38	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0329001	
		WATER OPER - EXPENSE W&S BUSI			
RETURNED VALVES/COUPLINGS/GASKE	-644.78	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0329020	
		WATER OPER - EXPENSE W&S BUSI			
CURB STOP VALVE	230.38	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0329000	70260031
		WATER OPER - EXPENSE W&S BUSI			
WATER SERVICE COUPLERS	445.87	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0328924	70260030
		WATER OPER - EXPENSE W&S BUSI			
BRASS PARTS	644.78	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0328999	70260041
Vendor Total: \$445.87					
WILLIAM HUFFMAN					
		PARK IMPR - EXPENSE PUB WORKS			
TREE PLANTING	17,490.00	MAINT - TREE PLANTING	06900300-44402-	05/21/2025	40260006
		PARK IMPR - EXPENSE PUB WORKS			
TREE PLANTING	22,450.00	MAINT - TREE PLANTING	06900300-44402-	05/12/2025	40260003
Vendor Total: \$39,940.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TIRES	675.96	INVENTORY	29-14220-	902034724	29260037
		VEHICLE MAINT. BALANCE SHEET			
TIRES	3,073.68	INVENTORY	29-14220-	918114565	29260037
Vendor Total: \$3,749.64					
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
ZANGE BOOSTER - ELBOW/COPPER TUB	16.57	MAINT - BOOSTER STATION	07700400-44410-	045174/L	70260045
Vendor Total: \$16.57					
REPORT TOTAL: \$854,403.70					

Village of Algonquin

List of Bills 6/3/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	165,103.25
04	STREET IMPROVEMENT	453,967.19
05	SWIMMING POOL	1,520.53
06	PARK IMPROVEMENT	40,213.51
07	WATER & SEWER	117,560.30
26	NATURAL AREA & DRAINAGE IMPROV	7,317.00
28	BUILDING MAINT. SERVICE	35,537.48
29	VEHICLE MAINT. SERVICE	33,184.44
TOTAL ALL FUNDS		<u><u>854,403.70</u></u>

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

DATE: 5-29-25

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>	May 20, 2025
<u>SUBMITTED BY:</u>	Patrick Knapp AICP, Community Development Director
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Downtown Algonquin Association; Algonquin Wine Walk at Main Street Downtown Algonquin, Public Event/Entertainment License – July 26, 2025

ACTION REQUESTED:

Paul Kopetsky, on behalf of the Downtown Algonquin Association (DAA), is seeking approval of a public event/entertainment license for the Algonquin Wine Walk on Saturday, July 26, 2025. The event will occur in Downtown Algonquin along Main Street. The setup will begin at noon and the event will occur from 1:00 pm to 4:00 pm. No street closure is requested.

There will be up to 26 participating businesses with 25 planned wine stops and 1 planned water stop. Each wine stop will serve a maximum of a 1 oz pour of wine.

The event fee will be \$45 for early registration and \$50 per participant if purchased the day of the event. Approximately 300 participants are expected with each participant given a wrist band when their identification is checked and a punch card. Each business will then mark off their stop on the punch card. Every server will be Basset certified. Participants are required to consume the wine while in the establishment.

The DAA is seeking a waiver of the Public Event License Fee of \$50/day.

DISCUSSION:

Staff has reviewed the request and recommends approval with the following conditions outlined below.

RECOMMENDATION:

Approval is contingent upon the following:

- This Special Event Permit shall be visible at all times;
- 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;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;
- A minimum five-foot (5') sidewalk clearance shall be kept at all times;
- All Village fees must be paid prior to the event unless they are waived by the Village Board;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;
- 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;

- All servers shall be Basset certified. Basset Certification training will be made available by the Algonquin Police Department;
- Each participating business serving alcohol shall have signage at the exit stating that all alcohol needs to be consumed before leaving. In addition, each stop shall have an attendant at the door to ensure all alcohol is consumed prior to participants exiting;
- A pre-meeting with the Liquor Compliance Officer is required;
- 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.

ATTACHMENTS:

- Public Event License Application
- 2025 DAA Wine Walk Site Plan



**VILLAGE OF ALGONQUIN
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION CHECKLIST**

A license is required for all public events. This applies to both for profit and not-for-profit organizations, and includes but is not limited to outdoor exhibitions, shows, carnivals, circuses, concerts, and musical performances. The application packet must be completed in its entirety and submitted at least forty-five (45) calendar days before the Public Event to the Village of Algonquin, Community Development Department, 2200 Harnish Drive, Algonquin, IL 60102.

- All public event requests require a permit from the Village of Algonquin.
- The Village may place conditions on the public event as deemed appropriate to protect the health, safety, and welfare of the public.
- The Village Manager or his/her designee may revoke a public event/entertainment license or a carnival worker permit at any time and demand immediate cessation of the event based upon violations of this code, on-premise criminal acts by the event employees or when the event presents an endangerment to public safety.
- Police officers and all other Village officials shall have free access to the grounds and all booths, shows, and concessions on such grounds at all times to ensure that the event is in compliance with this code.

The Public Event Permit Application must include the following:

- Completed Public Event/Entertainment License Permit Application Form
- Application fee made payable to the Village of Algonquin in the amount of \$50 for each day the public event will run
 - or: Submit proof of not-for-profit status
- Site approval if needed:
 1. Letter of consent from the property owner or;
 2. Letter to the Village Board requesting the use of public property
- Site plan showing the layout of the event
- Minimum Insurance Requirements - **See pages 4 and 5 for requirements.** (Proof of insurance shall be filed no less than 30 days prior to the event or the event shall be subject to cancellation.)
- Electrical Building Permit Application with a copy of the contractor's electrical license and a detailed drawing that includes the source of power and circuitry
- McHenry and/or Kane County Temporary Food Service permit, if applicable (Copy of approval to be provided to Village within 5 days after event.)
- Will liquor be served at this event? Yes No
 - If yes, then the appropriate liquor permit from the Liquor Commissioner must be applied for.
- Will a raffle be conducted as part of this event? Yes No
 - If yes, then the appropriate raffle permit from the Village Clerk must be applied for to the start of the event. (Such permit is limited to Algonquin-based, non-profit organizations only.)

In addition to the above, carnivals and circuses are subject to the following requirements:

- The event shall not exceed 10 days.
- The event shall not be located in or directly adjacent to any developed residential area, with the exception that it may be on church, school, or public park property even if located next to residential property.
- The event must be operated or sponsored by an Algonquin-based, non-profit organization.
- No location may host more than one carnival/circus per year.
- List of all employees who will work on the premises of the public event, including their legal name, date of birth, home address, and social security number.
- All carnival/circus employees must complete a background check with the Algonquin Police Department. The carnival operator must provide a list of employees to the Police Department upon application. Each employee must visit the Algonquin Police Department to undergo the background check at least two weeks prior to the event. Employees may stop by the Department, located at 2200 Harnish Drive, any time between 8:00 a.m. and 7:00 p.m., any day of the week. No person will be allowed to work on the public event site if he/she:
 - is a registered sex offender, as defined in the Sex Offender Registration Act (730 ILCS 150/1.1 et seq); or
 - has been convicted of any offense set forth in Article 9 or 11 of the Criminal Code of 1961; or
 - has been convicted of a felony in the past five years; or
 - has been convicted of any other crime involving moral turpitude or violence; or
 - is identified as a known gang member in the Illinois State Police LEADS system.
- Fee paid for background check. (\$500, plus \$50 per employee)
- Copy of Illinois Department of Labor amusement ride permit.
- Completed Village of Algonquin Carnival Operator Questionnaire (see attached page 3).
- Approval received from Police Chief for employees to maintain on the premises overnight, if applicable.

Village of Algonquin
Public Event Insurance Requirements

An indemnification and hold harmless agreement signed by the public event licensee in favor of the Village and proof of the following insurance:

1. All public events permits shall be supported by evidence of insurance coverage for the terms of the permit. Prior to commencing any of the activities approved by the public event permit, 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 of this Section. All policies of insurance are (1) subject to Village approval of the insurance company, form, and coverage; (2) must be primary to and non-contributory with all other insurance and self-insurance maintained by the Village; and (3) must protect the Village from any and all claims and risks in connection with the permitted activity.

2. Minimum Insurance Requirements:

A. Commercial General Liability: One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) in the aggregate. Coverage shall be written on an industry standard form no more restrictive than the ISO CG 00 01 1001. This requirement applies to every permit application submitted for approval.

b. Liquor Liability (Dram Shop): One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) aggregate.

This requirement applies when alcohol is being sold or consumed on private or public property.

c. Business Automobile Liability: One million dollars (\$1,000,000) combined single-limit per accident for bodily injury and property damage. Coverage shall be written on an industry standard form no more restrictive than the ISO CA 00 01. This requirement applies when a sponsor, organizer, or vendor is using vehicles as part of the event set-up, take down or being operated in relation to the event.

d. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and employers' liability limits of five hundred thousand dollars (\$500,000) per accident. This requirement only applies when a sponsor is using employees (not subcontractors or vendors) as part of the event set-up, take down or working in relation to the event.

3. Additional Insured Coverage: All insurance policies of event sponsors, coordinators, organizers, and vendors must be endorsed to name the Village as an "Additional Insured" on an industry form no more restrictive than the ISO forms CG 20 26 (CGL) and CA 20 48 (business auto liability) and shall provide for primary and non-contributory coverage limits. A copy of all additional insured endorsements must be supplied with the permit application.

Village of Algonquin
Public Event Insurance Requirements
(Continued)

4. Certificate of Insurance: Certificates of insurance evidencing the insurance coverage required for sponsors, organizers, coordinators, and vendors must be supplied with the permit application.

Insurance certificates must be on Acord 25 form, and must include the following language: "The Village of Algonquin is, and has been, endorsed as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability coverage of the [EVENT NAME] on [DATE OF EVENT] taking place at [EVENT LOCATION]."

5. With reasonable notice to the sponsors and event organizers, the Village reserves the right to require insurance of the event sponsors, organizers, and vendors other than that specifically provided herein, and to change the minimum acceptable limits of liability based on the Village's determination, in its sole discretion, that the risk presented by the public event warrants such changes. The Village does not warrant or represent that the specified insurance is adequate to protect the interests or liabilities of the sponsor, organizer, or vendors.

6. All insurance documents must be submitted not less than 30 days prior to the event. A public event permit cannot be issued without approved insurance.

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.

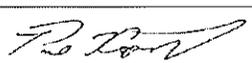
The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses 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: Downtown Algonquin Association

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Paul Kopetsky
 [Print] 
 [Signature]

Date: 4/28/2025



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: Downtown Algonquin Wine Walk

Sponsoring Organization:

Name: Downtown Algonquin Association Contact Name: Paul Kopetsky
 Address: 123 S Main Street
 City, State, ZIP: Algonquin, IL 60102
 Phone: [REDACTED] Email: Pkopetsky@gmail.com

Event Coordinator:

Name: Paul Kopetsky
 Home Address: [REDACTED]
 City, State, ZIP: Algonquin, IL 60102
 Phone: [REDACTED] Email: pkopetsky@gmail.com

Event Information:

Describe the Nature of the Event: To bring attention to the downtown businesses while shopping and wine tasting

New Event Repeat Event If repeat, will anything be different this year? _____

This is the second annual wine walk ran by the Downtown Algonquin Association. We offered sidewalk sponsorships last year. These will not be offered this year.

Event Address: Main Street Downtown Algonquin

Date(s) and Time(s) of the Event: July 26. 12:00 P.M. - 4:00 P.M. (includes setup and check in times) Check-in is at 1:00 P.M.

Rain Date(s), if applicable: n/a

Set-Up Date/Time: July 26 at 12:00 P.M.

Maximum Number of Attendees/Participants Expected: 300

Admission Fee: Yes No If Yes, list fee(s) to be charged: \$45 early check-in, \$50 on day of event

How will the revenue be used (include donations to non-profit or charitable organizations): _____

To enhance the business community through events and education

Event Website: downtownalgonquin.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: _____

At time of check-in. ID's will be checked by a trained individual.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

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?
to maintain safety throughout the event

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. Insurance to be provided after event is approved.

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: _____

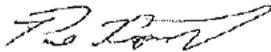
Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): No

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): Paul Kopetsky
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

Paul Kopetsky

Printed Name of Applicant

4/28/2025

Date

Exhibit to Application

Additional information:

- The event is open to all businesses in the Downtown Algonquin District. See attached business list. The number of ounces poured shall not exceed applicable rules & regulations set by the Village of Algonquin and/or Police Department.
- No more than 300 tickets will be sold at the event.
- The Event Date is July 26, 2025 from Noon – 4:00 P.M.
- Wrist Bands will be distributed to all attendees. Identification will be checked to assure all attendees are over 21 years of age. No FOID cards and conceal carry cards are not allowed for identification purposes.
- A punch card will be issued to attendees to track alcoholic liquor consume by each attendee.
 - The maximum pour per location is 1 oz. of wine.

During the Event:

- At each location a BASSET certified server will pour all alcoholic beverages/samples.
- DAA Volunteers will monitor to prohibit serving to intoxicated attendees. This will include walking the general wine walk path and check-ins with each wine stop.
- Alcohol will be consumed on the license premise and participants will not leave the premise with open alcohol. Signage, in each participating business, advising "All alcohol must be consumed on premise" will be displayed.
- For all non-liquor license businesses. The Special Event Liquor License (both State and Village) will be displayed.
- At check-in, the approved Village Special Event Permit along with the State of Illinois Special Use Permit (NFP) will be displayed.
- The total amount of alcohol ounces served shall not exceed the agreed upon amount with the Village and Police Department.

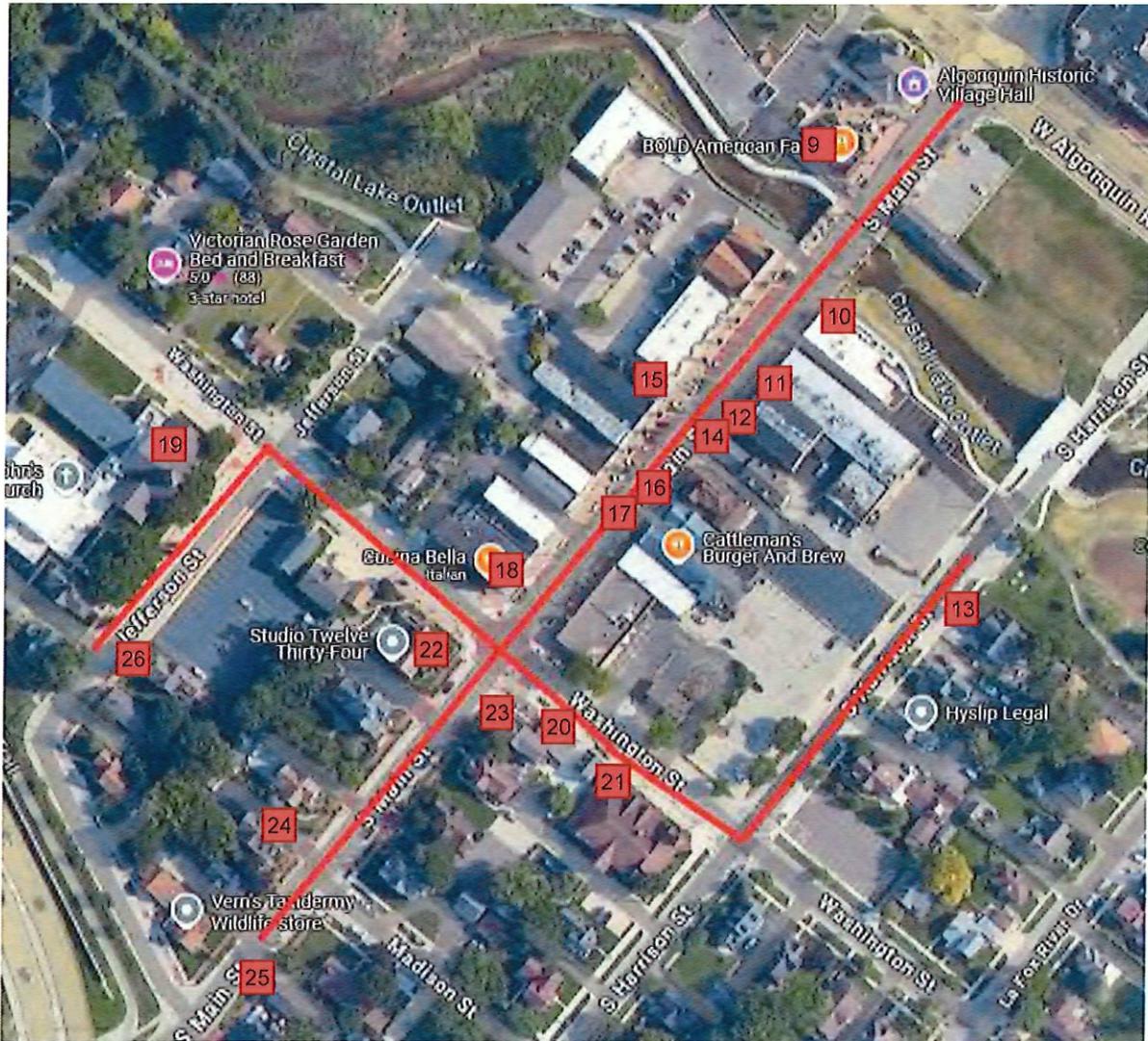
WINE WALK PARTICIPATION LIST

Ref #	BUSINESS	ADDRESS	City	ZIPCODE	Needs State Liquor License (Yes/NO)	Participating (YES/NO/MAYBE)
1	Buena Vista Restaurant Mar Y Tierra	220 N Harrison Street	Algonquin	60102	NO	YES
2	Risepointe Architects	200 N Harrison Street Ste 101	Algonquin	60102	YES	YES
3	JP Group	200 N. Harrison Street St	Algonquin	60102	YES	YES
4	Port Edwards Restaurant	20 West Algonquin Road	Algonquin	60102	NO	YES
5	Root Dental	1 N Main Street	Algonquin	60102	NO - WATER ONLY	YES - WATER ONLY
6	Texan BBQ	101 North Main Street	Algonquin	60102	NO	YES
7	Keller Williams Inspire	115 N Main Street	Algonquin	60102	Yes	Yes
8	Keller Williams Home Loans	115 N Main Street	Algonquin	60102	Yes	Yes
9	Bold American Fare	8 S. Main Street	Algonquin	60102	NO	YES
10	Whiskey and Wine	103 S. Main Street	Algonquin	60102	NO	YES
11	Main Street General Store	115 S Main St.	Algonquin	60102	Yes	Yes
12	Bullseye Pub and Eatery	119 S. Main Street	Algonquin	60102	NO	YES
13	Clocktower Cupcakes	123 S Harrison St.	Algonquin	60102	Yes	Yes
14	Bella's Wood Fire Pizza	123 S Main Street	Algonquin	60102	NO	YES
15	Strack's Barbershop	150 S Main St.	Algonquin	60102	Yes	Yes
16	Makity Make	203 S. Main Street	Algonquin	60102	YES	YES
17	Cattleman's Burger & Brews	205 S. Main Street	Algonquin	60102	NO	YES
18	Cucina Bella	220 S. Main Street	Algonquin	60102	NO	YES
19	St. John's Lutheran Church	300 Jefferson St.	Algonquin	60102	Yes	Yes
20	RiverBottom Ice Cream	301 S. Main Street	Algonquin	60102	YES	YES
21	Congregational Church of Algonquin	109 Washington St.	Algonquin	60102	Yes	Yes
22	Studio Tweleve Thirty Four	302 S Main Street	Algonquin	60102	Yes	Yes
23	Fox & Home	303 S Main Street	Algonquin	60102	YES	YES
24	Lovebird Family Therapy	328 S Main St.	Algonquin	60102	Yes	Yes
25	Garden on Main	409 S. Main Street	Algonquin	60102	Yes	Yes
26	JP Group (new location)	321 S Jefferson St.	Algonquin	60102	YES	YES

General Area of Event

- This is the general area of the event. No street closure is being requested at this time.
- Participants will walk on sidewalk and should obey all pedestrian crosswalks.

S Main Street Area (general path highlighted in RED)

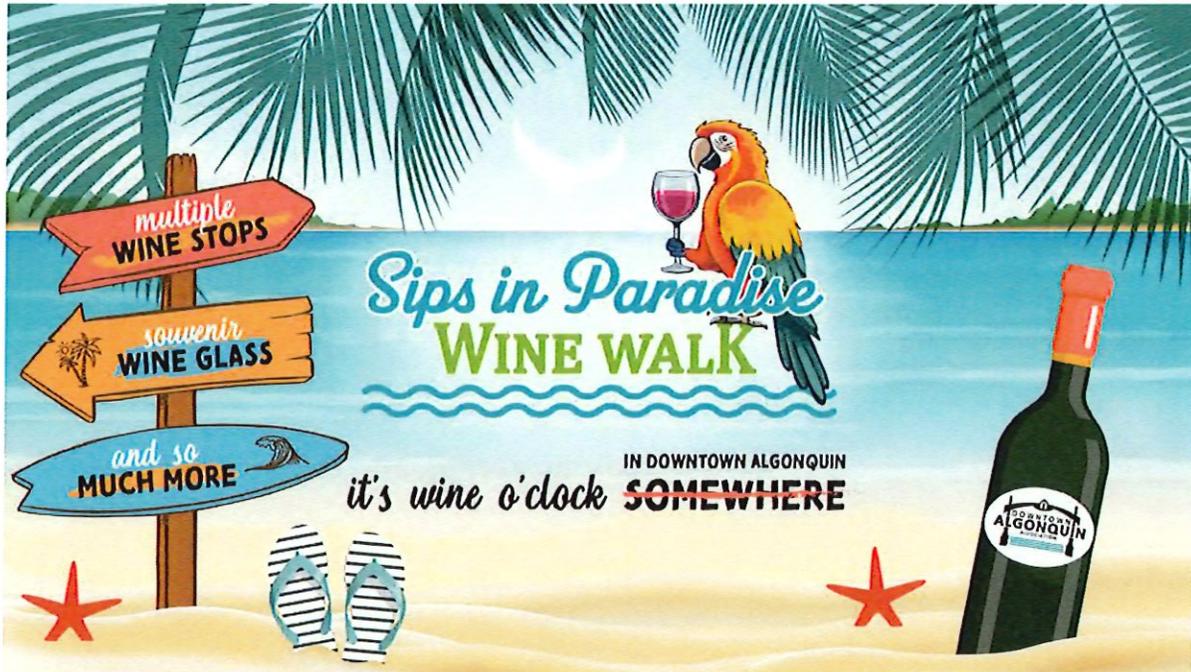


N Main Street Area (general path highlighted in RED)



Downtown Algonquin Summer Wine Walk 2025 – Draft Marketing Templates

Facebook Event Info:



Join us for the **2nd Annual Summer Wine Walk Fundraiser**, hosted by the Downtown Algonquin Association! This year, we're bringing the **island vibes** to downtown with our **Sips in Paradise** theme, inspired by Jimmy Buffett!

What to Expect:

-  Enjoy a variety of hand-selected wines at multiple downtown stops
-  Stroll through downtown while sipping and soak in the tropical fun
-  **After-Party** to keep the fun going!

TICKETS:

Tickets will be available soon—stay tuned for the official sales launch! Follow this event and our page for updates.

Don't miss out on this unforgettable summer event! Gather your fellow wine lovers, slip on your flip-flops, and get ready for a fun-filled afternoon supporting the downtown community.

Save the Date FB Post:

🌴 🍷 **SAVE THE DATE!** 🍷 🌴

The **2nd Annual Summer Wine Walk Fundraiser** is back, and this year, we're bringing the **island vibes** to Downtown Algonquin!

📅 Saturday, July 26, 2025 (1pm-4pm)!

This year's theme, **Sips in Paradise**, brings island vibes to downtown, inspired by the legendary Jimmy Buffett. Stroll through downtown, sip delicious wines, and soak in the tropical fun—all while supporting local businesses and community initiatives!

📺 **Tickets go on sale soon—stay tuned!**

Grab your flip-flops, your best island attire, and get ready for an afternoon of great wine and summer vibes!

👉 Click "Interested" or "Going" on our Facebook Event to stay updated on ticket sales, participating locations, and more event details! 👉 [LINK]

#SipsInParadise #WineOClockSomewhere #DAAWineWalk #DowntownAlgonquin
#SupportLocal #SipShopStroll



Village of Algonquin

The Gem of the Fox River Valley

MEMORANDUM

TO: Tim Schloneger, Village Manager
FROM: Stacey VanEnkevort, Recreation Director
DATE: May 14, 2025
SUBJECT: Towne Park Ribbon Cutting | Request for Approval

The Recreation Department is preparing for the reopening of Towne Park, located in the heart of downtown Algonquin. As a primary location for many of our Village's special events, Towne Park holds a special place in our community.

To commemorate this important milestone, we are organizing a Towne Park Grand Reopening Celebration. We hope to see many residents and guests join us for a fun and memorable evening in Towne Park.

Event Details

Date: June 18, 2025

Time: 6:00 – 8:00 PM

Location: Towne Park - 100 Jefferson St.

The event will feature:

- Ribbon cutting and pavilion dedication ceremony
- Family-friendly activities in partnership with the Algonquin Area Public Library
- Balloon artist
- Live DJ entertainment
- Food trucks to provide dinner and refreshment options during the event

Approvals Requested

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite various food vendors to sell food and drink products during the events.
2. Pursuant to Algonquin Municipal Code Section 43.10, regarding amplified sound systems, staff is requesting approval to have amplified music at the event.

If you agree, please forward to the Village Board for approval. Thank you for your support and consideration.

C: Michael Kumbera, Deputy Village Manager
Nadim Badran, Public Works Director
Dennis Walker, Police Chief



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 2, 2025

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 3, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
June 9, 2025	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
June 10, 2025	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
June 11, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
June 17, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
June 17, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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