

**Village of Algonquin  
Village Board Meeting  
November 5, 2024  
7:30 p.m.  
Ganek Municipal Center  
2200 Harnish Drive, Algonquin**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.  
**A. APPROVE MEETING MINUTES:**
  - (1) Village Board Meeting Held October 15, 2024
  - (2) Committee of the Whole Meeting Held October 15, 2024
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)  
**A. ADOPT RESOLUTIONS:**
  - (1) Adopt a Resolution Accepting and Approving an Agreement with NilCo for the Algonquin Historic District Area Snow and Ice Removal for the 2024-2025 Season in the Amount of \$157,601.00 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 -2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year's contract price
  - (2) Adopt a Resolution Accepting and Approving an Agreement with Langton Group for the Ice and Snow Removal of Eyebrows and Cul-De-Sacs throughout the Village of Algonquin in the Amount of \$232,652.70 for the fiscal year 2024 – 2025 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 – 2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year's contract price
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
10. List of Bills Dated November 5, 2024 totaling \$5,527,235.79
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
  - A.** Adopt a Resolution Authorizing the Village Manager to Execute a Letter of Understanding with the Village of Cary pertaining to certain Property Located East of Virginia Road and Rt. 31
  - B.** Adopt a Resolution Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for the Crystal Creek Repair in the Amount of \$102,637.50
- 18. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF OCTOBER 15, 2024  
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, Bob Smith, Brian Dianis, John Spella and Village President Debby Sosine

Trustees Absent: Laura Brehmer

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Amanda Lichtenberger, Deputy CFO; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; and Kelly Cahill, Village Attorney.

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

**ADOPT AGENDA:** Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting item 15 Executive Session.

Voice vote; ayes carried

**AUDIENCE PARTICIPATION:**

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

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held October 1, 2024
- (2) Committee of the Whole Special Meeting Held October 8, 2024
- (3) Committee of the Whole Meeting Held October 8, 2024

**B. APPROVE THE VILLAGE MANAGER'S REPORT OF SEPTEMBER 2024**

Moved by Spella, seconded by Dianis 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 (**2024-O-41**) Declaring Certain Office Furniture Surplus

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution (**2024-R-123**) Accepting and Approving an Agreement with JSD Professional Services for Willoughby Farms Park Master Planning Services in the Amount Not to Exceed \$37,300.00
- (2) Adopt a Resolution (**2024-R-124**) Accepting and Approving a Purchase Agreement with Sutton Ford for the Purchase of a 2024 Ford F59 and Upfitting in the Amount Not to Exceed \$220,000.00

Moved by Auger, seconded by Smith to approve the Omnibus Agenda

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

Absent; Brehmer

Motion carried; 5-ayes, 0-nays

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

- A. Pass an Ordinance (**2024-O-42**) Granting a Variation from the Algonquin Zoning Ordinance to Allow the Reduction of the Minimum Lot Width Requirement for the Vacant Parcel Between 1010 and 1024 Pioneer Road

Moved by Auger seconded by Smith to approve an Ordinance Granting a Variation from the Algonquin Zoning Ordinance to Allow the Reduction of the Minimum Lot Width Requirement for the Vacant Parcel Between 1010 and 1024 Pioneer Road

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

Voting nay-Trustee Glogowski

Absent; Brehmer

Motion carried; 4-ayes, 1-nay, 1-absent

**APPROVAL OF BILLS:** Moved by Glogowski, seconded by Dianis, to approve the List of Bills and payroll expenses for payment in the amount of \$4,897,834.78

FUND	DESCRIPTION
01	GENERAL

DISBURSEMENTS
382,883.40

02	CEMETERY	1,865.43
03	MFT	104,268.12
04	STREET IMPROVEMENT	1,177,829.55
05	SWIMMING POOL	16.97
06	PARK IMPROVEMENT	162,873.41
07	WATER & SEWER	769,117.59
12	WATER & SEWER IMPROVEMENT	893,600.84
26	NATURAL AREA & DRAINAGE IMPROV	39,975.00
28	BUILDING MAINT. SERVICE	18,549.64
29	VEHICLE MAINT. SERVICE	39,974.54
	TOTAL ALL FUNDS	3,590,954.49

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

**COMMITTEE OF THE WHOLE:**

**A. COMMUNITY DEVELOPMENT**

1. Approve a Public Event/Entertainment License for the Algonquin Aces Jack-O-Lantern Jamboree October 18 – 20, 2024 and October 25 – 27, 2024 at Algonquin Lakes and Kelliher Park Fields

Moved by Dianis, second by Auger to approve a Public Event/Entertainment License for the Algonquin Aces Jack-O-Lantern Jamboree October 18 – 20, 2024 and October 25 – 27, 2024 at Algonquin Lakes and Kelliher Park Fields

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

2. Approve a Public Event/Entertainment License for Scorched Earth Brewing Co.; 10 Year Anniversary Event October 18, 19 and 20, 2024 Waving the Live Music and Food Trucks Restrictions

Moved by Dianis, second by Auger to approve a Public Event/Entertainment License for Scorched Earth Brewing Co.; 10 Year Anniversary Event October 18, 19 and 20, 2024 Waving the Live Music and Food Trucks Restrictions

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

**B. GENERAL ADMINISTRATION**

1. Authorize the Village President to Enter into the Fourth Addendum to the Tolling Agreement

Moved by Dianis second by Auger to authorize the Village President to Enter into the Fourth Addendum to the Tolling Agreement

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

2. Approve the 2025 Egg Hunt to be Held Saturday, April 12, 2025 at Algonquin Lakes Park and Waiving the Restriction for Amplified Music and Food Truck/Vendors

Moved by Dianis second by Auger to approve the 2025 Egg Hunt to be Held Saturday, April 12, 2025 at Algonquin Lakes Park and Waiving the Restriction for Amplified Music and Food Truck/Vendors

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

3. Approve the 2025 Touch a Truck Event to be Held Saturday, May 3, 2025 at the Public Works Facility from 10am-1pm and Waiving the Restriction for Amplified Music and Food Truck/Vendors

Moved by Dianis second by Glogowski to approve the 2025 Touch a Truck Event to be Held Saturday, May 3, 2025 at the Public Works Facility from 10am-1pm and Waiving the Restriction for Amplified Music and Food Truck/Vendors

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

**C. PUBLIC WORKS & SAFETY**

None

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:  
NorthPoint hosted its ribbon cutting ceremony at the Algonquin Corporate Center. Four tenants have already created 400 jobs.  
Congratulations to Public Works Director Nadim Badran and Police Chief Dennis Walker for completing the Chicago Marathon.

Mr. Kumbera,  
The Old Town Trick-or-Treat Trail will be held this Saturday from 4 to 6 p.m. on Main Street in Old Town Algonquin. We look forward to seeing everyone there.

COMMUNITY DEVELOPMENT:

Mr. Knapp:  
None

Mr. Uhlmann:  
Community Surveys are being returned, over 200 responses so far.

POLICE DEPARTMENT:

Chief Walker:  
The Trick or Treat Event is prepared and ready.

PUBLIC WORKS:

Mr. Badran:  
Public Works is transitioning to Winter Mode Operations.

CORRESPONDENCE:

Trustee Glogowski Thanked Public Works on all of their recent efforts.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Presentation and Motion to Accept the following reports for the Fiscal Year Ended April 30, 2024:
- Comprehensive Annual Financial Report
  - Auditor’s Communication to the Board of Trustees
  - Management Letter
  - Report on Supplementary Information and Report on Management’s Assertion of Compliance with Public Act 85-1142
  - Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report

Moved by Dianis second by Auger to accept the following reports, Comprehensive Annual Financial Report Auditor’s Communication to the Board of Trustees, Management Letter, Report on Supplementary Information and Report on Management’s Assertion of Compliance with Public Act 85-1142 and Illinois Grant Accountability and Transparency Act – Consolidated Year End Financial Report  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Smith  
Absent; Brehmer  
Motion carried; 5-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 7:56PM.

Submitted:

\_\_\_\_\_  
Village Clerk, Fred Martin

Approved this 5th day of November 2024

\_\_\_\_\_  
Village President, Debby Sosine



**Village of Algonquin**  
**Minutes of the Committee of the Whole Meeting**  
**Held On October 15, 2024**  
**Village Board Room**  
**2200 Harnish Dr. Algonquin, IL**

Trustee Dianis, Chairperson, called the Committee of the Whole meeting to order at 7:57 p.m.

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

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

Absent Trustees, Laura Brehmer

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Amanda Lichtenberger, Deputy CFO; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; and Kelly Cahill, Village Attorney.

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

None

**AGENDA ITEM 4:** General Administration

None

**AGENDA ITEM 5:** Public Works & Safety

Mr. Badran:

**A. Consider an Agreement with NilCo for the Algonquin Historic District Area Snow and Ice Removal**

Presented is the contract for downtown snow and ice removal for the 2024 - 2025 season, with an option to renew for two additional seasons.

With the completion of the downtown streetscape project the Village decided back in 2018 to contract out snow and ice removal for the downtown, due to the intricate nature and time involved in snow and ice removal for the downtown. Nilco Landscape Solutions, out of Woodstock, Illinois has been performing this service for the past six seasons. Since they have been doing this, they have now become very familiar with the process and the Village standards for the downtown district snow and ice removal. Staff requested pricing from multiple vendors for the upcoming season, and Nilco provided the low quote for events over five inches, and were the second low bidder for events below five inches.

Based on their experience and competitive pricing experience, the Village would like to renew the contract with Nilco Landscape Solutions. Staff believes we will get the best service from this contractor as they are already familiar with Village requirements and staff does not have to go through the process of training a new company on the high level of service expected in the Village's premier downtown.

Staff is requesting the Village Board authorize the Village Manager or his designee to execute this contract with Nilco Landscape Solutions, for downtown snow and ice removal services in the amount of \$157,601.00 for the fiscal year 2024 – 2025 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 -2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year's contract price. This contract is based on a per event call out, therefore, if the annual expense is expected to exceed the \$157,601 amount, staff will return to the Board with a supplemental addendum.

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

**B. Consider an Agreement with Langton Group for the Ice and Snow Removal of Eyebrows and Cul-De-Sacs throughout the Village of Algonquin**

Presented is the contract for Cul-De-Sac and eyebrow snow and ice removal for the 2024 –2025 season, with an option to renew for two additional seasons.

The Village has contracted snow and ice removal in Cul-De-Sacs and Eyebrows for a number of years, due to the intricate nature and time involved in snow and ice removal in Cul-De-Sacs and Eyebrows. Langton Group, out of Woodstock, Illinois has been performing this service for the past six seasons. Since they have been doing



this, they have now become very familiar with the process and the Village's standards for snow and ice removal in Cul-De-Sacs and Eyebrows. Staff requested pricing from multiple vendors for the upcoming season, and Langton was the low bidder for this contract for all events.

Based on this experience the Village would like to renew the contract with Langton Group. Staff believes the Village will get the best service from this contractor as they are already familiar with Village requirements, routes, and staff will not need to go through the process of training a new company.

Staff is requesting the Village Board authorize the Village Manager or his designee to execute this contract with Langton Group at the next Village Board meeting, for snow and ice removal in Cul-De-Sacs and Eyebrows in the amount of \$232,652.70 for the fiscal year 2024 – 2025 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 – 2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year's contract price. As the pricing is based on a set fee per call out, an estimate of 19 events is included in the bid. If staff anticipates the contract will exceed the award value listed above, staff will return to the Village Board with a supplemental addendum.

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

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

Trustee Glogowski commented on signs being in the public right of way

**AGENDA ITEM 8:** Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 8:04 p.m.

Submitted:

\_\_\_\_\_  
Fred Martin, Village Clerk



2024 – R – \_\_

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and with NilCo for the Algonquin Historic District Area Snow and Ice Removal for the 2024-2025 Season in the Amount of \$157,601.00 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 -2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year's contract price, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2024

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: October 9, 20 24

Purchase Order No.

Project: Snow Removal - Downtown

Location: Downtown Algonquin as noted on specification map

Originating Department:

Owner	Consultant/Vendor	Developer
<b>Village of Algonquin</b> Address: 110 Mitchard Way. Algonquin IL.  <b>Phone:</b> 847-658-1284 <b>Fax:</b> <b>Contact:</b> vincekilcullen@algonquin.org	Name: Nilco Address: 13503 Route 176, Woodstock IL 60098  <b>Phone:</b> 815-206-3625 <b>Fax:</b> <b>Contact:</b> brent@nilcoinc.com	(where applicable)   <b>Phone:</b> <b>Fax:</b> <b>Contact:</b>

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 157,601

**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	Per Clearing	Priced per snow removal effort as noted below.	\$ 157,601 <b>NOT TO EXCEED</b>	\$ 157,601
			<b>TOTAL</b>	\$ 157,601

**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:

OWNER:

Village of Algonquin

By: \_\_\_\_\_  
Representative of Vendor authorized to  
execute Purchase Agreement

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_



## SUPPLEMENTAL CONDITIONS

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

**10. Insurance:**

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONSULTANT/VENDOR:**

---

---

Date

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence      \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

**Scope of Work/Services – Vendor/Services**

---

VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



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

**Contract Price – Vendor/Services**

---

VOA: \_\_\_\_\_  
\_\_\_\_\_: \_\_\_\_\_

# Schedule C

## **Insurance Requirements – Vendor/Services**

---

### **Required Insurance:**

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

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

### **Evidence of Insurance.**

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

### **General Insurance Provisions**

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

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

**Supplemental Terms and Conditions**

---

VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



2024 – R – \_\_

**VILLAGE OF ALGONQUIN**

**RESOLUTION**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and with Langton Group for the Ice and Snow Removal of Eyebrows and Cul-De-Sacs throughout the Village of Algonquin in the Amount of \$232,652.70 for the fiscal year 2024 – 2025 and further authorize the Village Manager or his designee to sign an extension to said contract for fiscal year 2025 – 2026, and 2026 – 2027, in an amount not to exceed 3% of the previous year's contract price, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2024

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: October 9, 20 24

Purchase Order No.

Project: Snow Removal - Downtown

Location: Downtown Algonquin as noted on specification map

Originating Department:

Owner	Consultant/Vendor	Developer
<b>Village of Algonquin</b> Address: 110 Mitchard Way. Algonquin IL.  <b>Phone:</b> 847-658-1284 <b>Fax:</b> <b>Contact:</b> vincekilcullen@algonquin.org	Name: Nilco Address: 13503 Route 176, Woodstock IL 60098  <b>Phone:</b> 815-206-3625 <b>Fax:</b> <b>Contact:</b> brent@nilcoinc.com	(where applicable)   <b>Phone:</b> <b>Fax:</b> <b>Contact:</b>

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 157,601

**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	Per Clearing	Priced per snow removal effort as noted below.	\$ 157,601 <b>NOT TO EXCEED</b>	\$ 157,601
			<b>TOTAL</b>	\$ 157,601

**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:

OWNER:

Village of Algonquin

By: \_\_\_\_\_  
Representative of Vendor authorized to  
execute Purchase Agreement

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_



## SUPPLEMENTAL CONDITIONS

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

**10. Insurance:**

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONSULTANT/VENDOR:**

---

---

Date

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence      \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

**Scope of Work/Services – Vendor/Services**

---

VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



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

**Contract Price – Vendor/Services**

---

VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_

# Schedule C

## **Insurance Requirements – Vendor/Services**

---

### **Required Insurance:**

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

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

### **Evidence of Insurance.**

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

### **General Insurance Provisions**

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

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

**Supplemental Terms and Conditions**

---

VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



# Village of Algonquin

The Gem of the Fox River Valley

October 31, 2024

Village President and Board of Trustees:

The List of Bills dated 11/5/24 totaling \$5,527,235.79 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.

Applied Ecological	\$ 9,220.00	Northpoint Wetland Mitigation (Restricted Funds)
Applied Ecological	6,800.00	WWTP Naturalization Maintenance
Baxter & Woodman	228,930.00	Dixie Creek Reach 5
Brothers Asphalt	907,945.61	Broadsmore & Stonegate Improvements
BSN Sports LLC	3,869.80	Presidential Park Reconstruction
Burke LLC	1,045,105.89	Downtown Streetscape Washington/Harrison
Burke LLC	158,536.69	Washington Harrison Municipal Lot
Burke LLC	39,884.13	Holder Park Improvements
Burke LLC	27,683.48	James B Wood Park Improvements
CADD Microsystems	4,125.00	Bluebeam Revu & Studio 1 yr Renewal
CivicPlus LLC	14,774.13	SeeClickFix Annual 1yr Renewal
CivilTech Engineering	25,969.55	Broadsmore & Stonegate Improvements
Core & Main LP	5,723.67	Meters For Town Park
Design Group Signage	16,306.00	Towne Park Reconstruction
Fox Valley Fire & Safety	37,095.00	GMC Sprinkler System Conversion
Ganziano Sewer	135,353.60	Algonquin Shores Lift Station
H R Green Inc	19,822.45	Woods Creek Reach 6 & 7
H R Green Inc	9,108.75	Surrey Lane Reach 2 Creek Restoration
H R Green Inc	6,680.09	Woods Creek Reach 8
Hayes Industries	83,216.89	Lead Service Line Replacements
Hoerr Construction	115,675.00	Storm Sewer Cleaning (MFT)
Loll Designs Inc	18,560.00	Towne Park Reconstruction
Martam Construction	202,840.20	Edgewood Drive Retaining Wall

Martam Construction	130,605.08	Towne Park Reconstruction
Martam Construction	110,855.09	Presidential Park Reconstruction
Martam Construction	12,537.98	Souwanas Outfall
Parkreation Inc	69,482.00	Towne Park Reconstruction
Pioneer Center	15,000.00	2024 PADS Homeless Shelter Funding
Police Law Institute	4,940.00	2025 Annual Subscription
PowerDMS Inc	11,760.93	Power DMS 1yr Annual License
Rieke Office Interiors	13,077.50	Finance Back Office Desks
Schroeder & Schroeder	470,539.49	Concrete and Asphalt Bike Path/Patching (MFT)
Trotter & Associates	29,600.75	High Hill Sanitary Relocation
Trotter & Associates	42,201.45	Braewood Lift Station Improvements
UKG Kronos	10,777.75	Kronos Software Project Upgrade

Please note:

The 10/31/24 payroll expenses totaled \$712,130.64.

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/aml



# Village of Algonquin

## List of Bills 11/5/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVOCATE SHERMAN HOSPITAL					
PRE-EMPLOYMENT PHYSICALS	272.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	862760	10250318
PRE-EMPLOYMENT PHYSICALS	272.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	862760	10250318
Vendor Total: \$544.00					
ALGONQUIN FOUNDERS DAY					
THURSDAY NIGHT BAND SPONSORSHIP	2,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	425	10250320
Vendor Total: \$2,000.00					
ALLIED ASPHALT PAVING CO					
ASPHALT	311.10	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	255350	70250247
24-00000-00-GM ASPHALT	609.19	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	255170	40250247
Vendor Total: \$920.29					
AMANDA LICHTENBERGER					
2024 IGFOA CONFERENCE	337.71	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	IGFOA SEPT CONFERENC	10250302
Vendor Total: \$337.71					
AMERICAN SOLUTIONS FOR BUSINESS					
KNAPP NAME BADGE	36.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV07669681	10250301
BARAJAS NAME BADGE	28.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV07651808	10250301
VANENKEVORT NAME BADGE	28.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	INV07651808	10250300
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIEGEL NAME BADGE	28.00	PRINTING & ADVERTISING	01101100-42243-	INV07651808	10250212
Vendor Total: \$120.00					
ANDREA OCAMPO		CDD - EXPENSE GEN GOV			
ABCI TRAINING LUNCH 10/23/2024	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	ABCI TRAINING LUNCH	10250331
Vendor Total: \$30.00					
ANNA SIEGEL		RECREATION - EXPENSE GEN GOV			
NRPA 2024 CONFERENCE	82.96	TRAVEL/TRAINING/DUES	01101100-47740-	NRPA 2024 CONFERENCE	10250323
Vendor Total: \$82.96					
AQUATIC DESIGN PARTNERS LLC		SWIMMING POOL -EXPENSE GEN GOV			
SPLASHPAD ENGINEERING DEISGN	2,000.00	PROFESSIONAL SERVICES	05900100-42234-	679	10250324
Vendor Total: \$2,000.00					
ATLAS BOBCAT LLC		VEHICLE MAINT. BALANCE SHEET			
BUSHING SPACERS/SPRINGS/BOLTS/WA	134.78	INVENTORY	29-14220-	BQ9400	29250001
Vendor Total: \$134.78					
BAXTER & WOODMAN NATURAL RESOURCES, LI		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK WATERSHED PLAN UPD,	2,945.00	ENGINEERING/DESIGN SERVICE!	26900300-42232-	0264536	40250281
DIXIE CREEK REACH 5	29,250.00	NAT & DRAINAGE - EXPENSE PW	26900300-45593-N2461	0264534	40250287
DIXIE CREEK REACH 5	175,000.00	MAINT - W/C ECOSYSTEM	26900300-44425-N2461	0264419	40250256
DIXIE CREEK REACH 5	24,680.00	CAPITAL IMPROVEMENTS	26900300-45593-N2461	0264419	40250256
Vendor Total: \$231,875.00					
BEAR AUTO GROUP		VEHICLE MAINT. BALANCE SHEET			
SWITCH	85.91	INVENTORY	29-14220-	44501	29250026
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TPMS KITS	250.84	INVENTORY	29-14220-	44511	29250026
<b>Vendor Total: \$336.75</b>					
BEC ENTERPRISES LLC					
HOPPER INLET SEAL	282.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV29093	29250030
<b>Vendor Total: \$282.60</b>					
BEVERLY MATERIALS LLC					
STONE FOR BACKFILL	3,823.20	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	311969	70250234
<b>Vendor Total: \$3,823.20</b>					
BONNELL INDUSTRIES INC					
ARC WIRELESS SENSOR	1,240.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0217387-IN	29250003
LIGHT BAR KIT AND SUPPLIES	1,339.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0217378-IN	29250003
<b>Vendor Total: \$2,580.23</b>					
BRISTOL HOSE & FITTING					
CHEMICAL INJECTOR	31.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3557903	28250060
PUMP	1,072.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3557402	28250060
<b>Vendor Total: \$1,104.27</b>					
BROTHERS ASPHALT PAVING INC					
BROADSMORE & STONEGATE IMPROVEI	525,227.03	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-S1914	ESTIMATE 01	40250282
BROADSMORE & STONEGATE IMPROVEI	382,718.58	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1914	ESTIMATE 01	40250282
<b>Vendor Total: \$907,945.61</b>					
BURKE LLC					
HOLDER PARK & WOOD PARK IMPROVEI	39,884.13	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2401	PAY REQUEST NO. 5	40250272

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOLDER PARK & WOOD PARK IMPROVEMENTS	27,683.48	CAPITAL IMPROVEMENTS	06900300-45593-P2411	PAY REQUEST NO. 5	40250272
WASHINGTON HARRISON MUNICIPAL LO	158,536.69	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2581	PAY REQUEST NO. 2	40250278
DOWNTOWN STREETScape WASHINGTON	1,045,105.89	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST NO. 6	40250279
<b>Vendor Total: \$1,271,210.19</b>					
CADD MICROSYSTEMS INC					
BLUEBEAM REVU & STUDIO 1YEAR RENEWAL	3,300.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SO30039971	10250277
BLUEBEAM REVU & STUDIO 1YEAR RENEWAL	412.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	SO30039971	10250277
BLUEBEAM REVU & STUDIO 1YEAR RENEWAL	412.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	SO30039971	10250277
<b>Vendor Total: \$4,125.00</b>					
CALCO LTD					
LAB SUPPLIES	360.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU75822	70250001
<b>Vendor Total: \$360.00</b>					
CHRISTOPHER B BURKE ENG LTD					
BUNKER HILL DRIVE IMPROVEMENTS	760.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	195608	40250267
WINDY KNOLL & OAKVIEW DRIVE RAVINE	5,313.75	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	195624	40250280
BROADSMORE & STONEGATE IMPROVEMENTS	6,530.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1912	195622	40250269
IN HOUSE ENGINEERING	4,800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	195612	40250277
IN HOUSE ENGINEERING	4,260.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	195612	40250277

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLOUGHBY FARMS SECTION 2	10,580.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2551	195625	40250271
EASTGATE ROAD IMPROVEMENTS	13,461.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2321	195623	40250270
TOWNE PARK RECONSTRUCTION	13,934.74	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2203	195611	40250268
PRESIDENTIAL PARK RECONSTRUCTION	20,369.55	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2313	195610	40250286
WILLOUGHBY FARMS SECTION 1	35,350.77	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2243	195609	40250285
<b>Vendor Total: \$115,360.06</b>					
CITY ELECTRIC SUPPLY CO					
WTP #3 - HEATER	59.56	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	WOD/091259	70250237
WTP #3 - SWITCH	117.28	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	WOD/091107	70250236
<b>Vendor Total: \$176.84</b>					
CITY LIMITS SYSTEMS INC					
ACID INJECTOR	82.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	13479	28250108
<b>Vendor Total: \$82.11</b>					
CIVICPLUS LLC					
SEECCLICKFIX CIVICPLUS ANNUAL 1YR RI	4,925.69	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	318497	10250313
SEECCLICKFIX CIVICPLUS ANNUAL 1YR RI	2,461.38	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	318497	10250313
SEECCLICKFIX CIVICPLUS ANNUAL 1YR RI	3,693.53	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	318497	10250313
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEECCLICKFIX CIVICPLUS ANNUAL 1YR RI	3,693.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	318497	10250313
<b>Vendor Total: \$14,774.13</b>					
CIVILTECH ENGINEERING INC					
BROADSMORE & STONEGATE IMPROVEI	25,969.55	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICEI	04900300-42232-S1913	54625	40250251
<b>Vendor Total: \$25,969.55</b>					
CLARK BAIRD SMITH LLP					
LEGAL ASSISTANCE FOR PD	5,516.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	855	10250299
<b>Vendor Total: \$5,516.25</b>					
COMCAST CABLE COMMUNICATION					
11/1/24 - 11/30/24 POLICE DEPARTMENT	3.48	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10250030
11/1/24 - 11/30/24 POLICE DEPARTMENT	0.72	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10250030
10/7/24 - 11/6/24 PUBLIC WORKS	21.02	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10250028
10/12/24 - 11/11/24 WTP #3	194.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10250031
10/11/24 - 11/10/24 WTP #1	194.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10250027
10/22/24 - 11/21/24 HVH	194.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10250026
10/14/24 - 11/13/24 POOL	197.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10250032
<b>Vendor Total: \$807.82</b>					
COMMONWEALTH EDISON					
9/13/24 - 10/14/24 WILBRANDT REAR TOW	26.17	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10250005
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/13/24 - 10/14/24 221 S MAIN	350.27	ELECTRIC	01300100-42212-	5888143000	10250004
9/13/24 - 10/14/24 BRITTANY HILLS LS	37.93	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70250009
9/13/24 - 10/14/24 N RIVER ROAD LS	72.02	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70250009
9/13/24 - 10/14/24 LA FOX RIVER LS	263.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70250009
9/13/24 - 10/14/24 101 N HARRISON	34.09	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50250004
9/13/24 - 10/14/24 MCCD TRAILHEAD	41.41	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50250004
9/13/24 - 10/14/24 RT 31 AND RT 62	165.51	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50250004
9/13/24 - 10/14/24 CHARGING STATIONS	543.02	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50250004
9/13/24 - 10/14/24 JACOBS TOWER	41.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70250008
9/13/24 - 10/14/24 SPRING HILL/COUNTY L	49.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70250008
9/13/24 - 10/14/24 HANSON TOWER	60.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70250008
9/13/24 - 10/14/24 HUNTINGTON PRESSUF	61.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70250008
9/13/24 - 10/14/24 HILLSIDE BOOSTER	65.32	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70250008
9/13/24 - 10/14/24 COPPER OAKS TOWER	111.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70250008



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/13/24 - 10/14/24 HUNTINGTON BOOSTER	299.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70250008
9/16/24 - 10/15/24 WELL #901/SANDBLOOM	521.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70250008
9/9/24 - 10/8/24 WELL #13	679.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70250008
9/13/24 - 10/14/24 METERED STREET LIGHT	1,143.24	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4605244000	50250007
<b>Vendor Total: \$4,567.01</b>					
COMPLETE CLEANING CO INC					
CLEANING SERVICE GMC - NOVEMBER	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C28669	28250011
<b>Vendor Total: \$2,495.00</b>					
CORE & MAIN LP					
RETURNED B-BOX CAPS	-145.67	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	V202452	
METER FOR TOWN PARK	655.34	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	V768307	70250250
METER FOR TOWN PARK	655.33	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	V768307	70250250
METERS FOR TOWNE PARK	2,206.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	V768295	70250238
METERS FOR TOWNE PARK	2,206.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	V768295	70250238
<b>Vendor Total: \$5,578.00</b>					
CORY KELLINGER					
10/23/2024 ABCI TRAINING LUNCH	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	ABCI TRAINING LUNCH	10250328
<b>Vendor Total: \$30.00</b>					
DANIEL DENNIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - EAR PIECE	61.06	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/22/2024 PURCHASE	20250098
<b>Vendor Total: \$61.06</b>					
DESIGN GROUP SIGNAGE CORP					
TOWNE PARK RECONSTRUCTION	16,306.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	240004-1	40250215
<b>Vendor Total: \$16,306.00</b>					
DLS INTERNET SERVICES					
11/25/24 - 12/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1648052	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1648052	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1648052	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1648066	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1648066	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1648066	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1648069	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1648069	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1648069	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1648067	10250019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/24 - 12/25/24 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1648067	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1648067	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1648065	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1648065	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1648065	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1648068	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1648068	10250019
11/25/24 - 12/25/24 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1648068	10250019
<b>Vendor Total: \$380.76</b>					
DYNEGY ENERGY SERVICES					
9/16/24 - 10/14/24 POOL	190.32	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10250036
9/13/24 - 10/13/24 BRAEWOOD LS	1,020.26	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250019
9/9/24 - 10/7/24 WELL #15	1,413.73	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70250018
9/13/24 - 10/13/24 WWTF	28,462.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
9/16/24 - 10/14/24 ALGONQUIN SHORES L	402.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/12/24 - 10/10/24 GRAND RESERVE	420.59	ELECTRIC	07800400-42212-	400001661405	70250019
9/12/24 - 10/10/24 WOODS CREEK LS	569.99	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250019
9/13/24 - 10/13/24 COUNTRYSIDE BOOSTE	204.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
9/13/24 - 10/13/24 CARY BOOSTER	591.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
9/13/24 - 10/13/24 ZANGE BOOSTER	778.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
9/13/24 - 10/13/24 WELL #9	1,785.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018
9/13/24 - 10/13/24 WELL #7 AND #11	3,848.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
9/9/24 - 10/7/24 WTP #3	4,432.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70250018
9/13/24 - 10/13/24 WTP #1	5,897.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
9/13/24 - 10/13/24 WTP #2	12,590.03	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
<b>Vendor Total: \$62,608.36</b>					
EARL W HOPPER					
ILEAS ACADEMY TRAINING - MEALS	98.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	ACADEMY TRAINING	20250099
<b>Vendor Total: \$98.00</b>					
eGOV STRATEGIES					
EMAILS PROCESSED SEPT 2024	87.12	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-28066	10250303
<b>Vendor Total: \$87.12</b>					
ENCAP INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WYNNFIELD DETENTION	2,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	10558	40250291
<b>Vendor Total: \$2,000.00</b>					
EVOQUA WATER TECHNOLOGIES LLC					
HEAT EXCHANGER 901	3,425.43	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	906505335	70250245
<b>Vendor Total: \$3,425.43</b>					
FEDEX					
PARTS RETURN SHIPPING	78.02	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	8-659-75915	28250104
<b>Vendor Total: \$78.02</b>					
FIRST IN RESCUE TRAINING					
CONFINED SPACE AND TRENCH TRAININ	320.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	1601	40250290
CONFINED SPACE AND TRENCH TRAININ	320.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1601	40250290
CONFINED SPACE AND TRENCH TRAININ	320.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1601	40250290
CONFINED SPACE AND TRENCH TRAININ	320.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	1601	40250290
CONFINED SPACE AND TRENCH TRAININ	320.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1601	40250290
<b>Vendor Total: \$1,600.00</b>					
FISHER AUTO PARTS INC					
RETURNED WINTER WIPER BLADES	-782.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-702125	29250012
OIL FILTER	13.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-701181	29250012
OIL FILTERS	48.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-702542	29250012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAFOAM MOTOR TREATMENT	101.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-701739	29250012
PENETRATING OIL	240.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-701738	29250012
WINTER WIPER BLADES	738.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-702141	29250012
WINTER WIPER BLADES	782.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-701747	29250012
<b>Vendor Total: \$1,143.24</b>					
FOSTER COACH SALES INC					
REAR DOOR GRABBER	124.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28185	29250018
<b>Vendor Total: \$124.84</b>					
FOX VALLEY FIRE & SAFETY COMPANY INC					
GMC SPRINKLER SYSTEM CONVERSION	37,095.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00706809	28250112
<b>Vendor Total: \$37,095.00</b>					
GANZIANO SEWER & WATER INC					
ALGONQUIN SHORES LIFT STATION	135,353.60	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2423	APPLICATION NO 2	40250275
<b>Vendor Total: \$135,353.60</b>					
GESKE AND SONS INC					
ASPHALT	150.29	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	60805	70250239
<b>Vendor Total: \$150.29</b>					
GORDON FLESCH CO INC					
HVH 9/4/24 - 10/9/24 LEASE	4.07	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14879649	10250311
GSA 8/30/24 - 9/27/24 LEASE	158.06	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14862579	10250310
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW 9/4/24 - 10/9/24 LEASES	18.83	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14879650	10250312
CDD/PW 9/4/24 - 10/9/24 LEASES	142.90	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14879650	10250312
CDD/PW 9/4/24 - 10/9/24 LEASES	37.53	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14879650	10250312
CDD/PW 9/4/24 - 10/9/24 LEASES	18.83	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14879650	10250312
CDD/PW 9/4/24 - 10/9/24 LEASES	18.83	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14879650	10250312
CDD/PW 9/4/24 - 10/9/24 LEASES	18.84	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14879650	10250312
CDD/PW 9/4/24 - 10/9/24 LEASES	18.83	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14879650	10250312
<b>Vendor Total: \$436.72</b>					
GRAINGER					
RADIAL BALLS	36.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9276778538	28250010
LIQUID PRESSURE GUAGE FILLS	94.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9275845080	28250010
MINIATURE BI-BINS	193.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9282756189	28250010
FAN FORCED HEATER	1,700.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9287506514	28250010
<b>Vendor Total: \$2,025.71</b>					
GRAYBAR ELECTRIC CO					
HVH LAMPS	2,208.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9339253206	28250106
<b>Vendor Total: \$2,208.00</b>					
H & H ELECTRIC CO					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	44237	40250252
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	44255 R1	40250253
<b>Vendor Total: \$34,457.14</b>					
H R GREEN INC					
WOODS CREEK REACH 8	6,680.09	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	180023	40250265
SURREY LANE REACH 2 CREEK RESTOR	9,108.75	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	180024	40250266
WOODS CREEK REACH 6 & 7	19,822.45	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	4-180525	40250289
<b>Vendor Total: \$35,611.29</b>					
HAYES INDUSTRIES					
LEAD SERVICE LINE REPLACEMENTS	83,216.89	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	53978	40250254
<b>Vendor Total: \$83,216.89</b>					
HERITAGE CRYSTAL CLEAN					
WASTE OIL & SOLVENT MACHINE SERVIC	360.99	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	18966958	29250015
<b>Vendor Total: \$360.99</b>					
HIGH STAR TRAFFIC					
SAFETY CONES	1,188.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8655	50250088
<b>Vendor Total: \$1,188.00</b>					
HOERR CONSTRUCTION INC					
24-00000-00-GM STORM SEWER CLEANII	115,675.00	MFT - EXPENSE PUBLIC WORKS MAINT - STORM SEWER	03900300-44431-	124-588	40250250
<b>Vendor Total: \$115,675.00</b>					
HUUSO PLLC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HAZMAT CLEAN UP	95.00	PROFESSIONAL SERVICES	01200200-42234-	PD-2024-039	20250094
Vendor Total: \$95.00					
IL ASSOC OF CHIEFS OF POLICE					
2025 ANNUAL DUES - MARKHAM	120.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	17934	20250089
2025 ANNUAL DUES - WALKER	325.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	18582	20250089
Vendor Total: \$445.00					
ILLINOIS SECRETARY OF STATE					
209 & 210 PLATES & TITLE	632.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	TITLE AND PLATES	29250077
Vendor Total: \$632.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 9/22/24-10/21/24	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2774524	70250002
GAS MONITORING 9/22/24-10/21/24	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2774524	70250002
Vendor Total: \$392.84					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING	2,150.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3618	28250005
Vendor Total: \$2,150.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
NOVEMBER 2024 PAYMENT	4.73	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	7.20	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	203,758.08	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	10,535.89	AP - PR DENTAL INS - CLEARING	01-22142-	11/01/2024	10250330

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOVEMBER 2024 PAYMENT	4,085.91	AP - PR LIFE INS - CLEARING	01-22143-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	23.85	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	14.40	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	40.05	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	6.30	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	5.63	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	11/01/2024	10250330
NOVEMBER 2024 PAYMENT	16.87	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	11/01/2024	10250330
<b>Vendor Total: \$218,503.18</b>					
JC LICHT LLC					
WELL #13 PAINT	25.16	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50159189	70250251
<b>Vendor Total: \$25.16</b>					
JOHNNY BELTRAN					
UNIFORM - PANTS	145.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/16/2024 PURCHASE	20250090
<b>Vendor Total: \$145.90</b>					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR-BRAEV	257.92	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	52328670	28250026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$257.92</b>					
JONATHAN CHINCHILLA					
WILDLIFE CONTROL	950.24	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0123	50250086
<b>Vendor Total: \$950.24</b>					
JOSEPH D FOREMAN & CO					
WATER MAIN SERVICE PLUG	36.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	335042	70250240
<b>Vendor Total: \$36.00</b>					
JULIE RICHTER					
D RICHTER/NISRA SPRING 2024	32.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING 2024	
D RICHTER/NISRA WINTER 2024	90.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 2024	
D RICHTER/NISRA SUMMER 2024	128.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2024	
<b>Vendor Total: \$250.00</b>					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
BACK RACK CAB GUARD AND KIT	1,253.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F154076	29250028
<b>Vendor Total: \$1,253.70</b>					
KONEMATIC INC					
DOOR MAINT AND REPAIRS - PUBLIC WC	588.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	945223	28250002
<b>Vendor Total: \$588.00</b>					
LANDSCAPE FORMS INC					
TOWNE PARK RECONSTRUCTION	18,560.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	0000213043	40250245
<b>Vendor Total: \$18,560.00</b>					
LANDSCAPE HUB INC					
LANDSCAPE REPLACEMENTS	1,236.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1074032-1	40250293
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE REPLACEMENTS	165.00	MATERIALS	07700400-43309-	1074032-1	40250293
<b>Vendor Total: \$1,401.00</b>					
LAWSON PRODUCTS INC					
HEX CAP SCREWS/FLAT WASHERS	183.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311901164	29250004
DRILL BITS/FLAT WASHERS/THREADLOC	379.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311937410	29250004
AUTOFUSE HOLDER/HARDFLEX/CONNEC	543.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311901165	29250004
CARRIAGE BOLTS/FLANGE NUTS/PLOW I	814.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311824446	29250004
DRILL BITS/CONNECTORS/UNIONS	954.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311824447	29250004
<b>Vendor Total: \$2,876.97</b>					
LEACH ENTERPRISES INC					
TUBING/ADAPTERS	19.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P10821	29250005
SILK YOKES	65.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P10672	29250005
MUD FLAPS	171.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P10701	29250005
SPRING BRAKES	211.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P10652	29250005
RELAY VALVE/HOSES	536.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P10625	29250005
<b>Vendor Total: \$1,003.54</b>					
LRS HOLDINGS LLC					
24-00000-00-GM STREET SWEEPING	9,200.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS627920	40250259

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$9,200.00</b>					
MACQUEEN EMERGENCY GROUP					
LIGHTS	282.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P30735	29250027
SEAT CUSHION AND ASSEMBLY	691.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P30788	29250027
<b>Vendor Total: \$974.36</b>					
MANDEL METALS INC					
SIGN BLANKS	1,128.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	38905	50250083
<b>Vendor Total: \$1,128.00</b>					
MANSFIELD OIL COMPANY					
FUEL	1,285.24	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25799065	29250007
FUEL	3,558.31	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25833516	29250007
FUEL	3,915.74	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25856459	29250007
FUEL	4,127.41	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25799067	29250007
FUEL	4,955.52	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25829125	29250007
<b>Vendor Total: \$17,842.22</b>					
MARSH USA INC					
SOSINE VILLAGE PRESIDENT BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376335449155	10250305
<b>Vendor Total: \$100.00</b>					
MARTAM CONSTRUCTION INC					
SOUWANAS OUTFALL	12,537.98	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S2422	RETENTION - FINAL	40250276
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESIDENTIAL PARK RECONSTRUCTION	110,855.09	CAPITAL IMPROVEMENTS	06900300-45593-P2312	14928	40250284
TOWNE PARK RECONSTRUCTION	130,605.08	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	14929	40250283
EDGEWOOD DRIVE RETAINING WALL	202,840.20	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	14933	40250288
<b>Vendor Total: \$456,838.35</b>					
MARTELLE WATER TREATMENT					
WTP 1 NAOCL DAY TANK	1,800.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	28018	70250243
<b>Vendor Total: \$1,800.00</b>					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE MEMBERSHIP MEETING 10/23/24	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	3156	10250329
<b>Vendor Total: \$50.00</b>					
MCHENRY COUNTY RECORDER					
RECORDING FOR PUBLIC WORKS	2.50	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	40356160	10250325
RECORDING FEES - SEPTEMBER 2024	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40356710	10250010
<b>Vendor Total: \$64.50</b>					
MENARDS CARPENTERSVILLE					
HOLE DIGGER/TOOL BOXES/DRIVE BITS	6.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	29908	50250002
ANTIFREEZE - POOL	89.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29841	28250022
ZIPLOC GALLON BAGS	17.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	30149	70250249
DRILL BITS/TAPE/CONCRETE SCREWS	119.26	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	30136	70250249
<b>Vendor Total: \$233.72</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MICHAEL KUMBERA					
IGFOA/GFOA TRAINING REIMBURSEMENT	48.04	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	OCT GFOA TRAINING	10250319
<b>Vendor Total: \$48.04</b>					
MIKE WEHRMANN					
NWBOCA 10/10/24 LUNCH	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/10/24 NWBOCA	30250033
<b>Vendor Total: \$30.00</b>					
MOTOROLA SOLUTIONS INC					
STARCOM21 PUBLIC WORKS OCT 2024	299.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8806420240903	10250306
STARCOM21 PUBLIC WORKS OCT 2024	299.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8806420240903	10250306
STARCOM21 PUBLIC WORKS OCT 2024	299.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8806420240903	10250306
STARCOM21 PUBLIC WORKS OCT 2024	299.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	8806420240903	10250306
STARCOM21 PUBLIC WORKS OCT 2024	299.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	8806420240903	10250306
STARCOM21 PUBLIC WORKS OCT 2024	299.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	8806420240903	10250306
2024/2025 AIRTIME - OCTOBER 2024	2,768.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	8806320240903	20250004
<b>Vendor Total: \$4,562.00</b>					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - SEPTEMBER 20	14.00	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	027865	10250035
<b>Vendor Total: \$14.00</b>					
NAPA AUTO SUPPLY ALGONQUIN		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLISTER CAPSULES	5.58	INVENTORY	29-14220-	248155	29250008
BATTERY	8.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	246545	29250008
LED LAMP	9.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	246800	29250008
RV PLUG	14.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248029	29250008
BLISTER CAPSULES	20.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	247294	29250008
LED LAMPS	28.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	246839	29250008
ALARMS	110.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	248028	29250008
<b>Vendor Total: \$198.02</b>					
NICOLE A KOZIOL					
TESTIMONY TRANSCRIPTION 10/14/2024	696.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	2480-180	20250097
<b>Vendor Total: \$696.00</b>					
NICOR GAS					
9/4/24 - 10/3/24 POOL BATH HOUSE	44.73	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
9/4/24 - 10/3/24 POOL HOUSE	140.52	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
9/5/24 - 10/4/24 LA FOX LIFT STATION	142.46	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
9/5/24 - 10/4/24 WWFT	143.57	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/4/24 - 10/3/24 WTP #1	45.36	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
9/9/24 - 10/8/24 WTP #3	627.04	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
<b>Vendor Total: \$1,143.68</b>					
NORTH AMERICAN CORPORATION OF ILLINOIS I					
TOILET PAPER/PAPER TOWELS/HAND TC	242.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D522646	28250103
<b>Vendor Total: \$242.33</b>					
NORTHWEST TRUCKS INC					
LED LAMP MARKERS	94.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101180041	29250019
<b>Vendor Total: \$94.44</b>					
OFFICE DEPOT					
PACKING TAPE/POST-IT NOTES/PAPER	160.11	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	388336956001	40250001
<b>Vendor Total: \$160.11</b>					
ONE TIME PAY					
9/3/24 - 9/8/24 REFUND	528.89	GEN FUND REVENUE - GEN REV INSURANCE CLAIMS	01000500-37110-	9/3/24-9/8/24 REFUND	
HYD METER REUND - 115 EASTGATE DR	309.34	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND - WILLOUGHBY FAF	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND-BROADSMORE/STC	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Refund-Class Registration for	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2024-003624	
Refund-Class Registration for	155.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2024-003691	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	25.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-004027	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-004027	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-004027	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-004027	
Vendor Total: \$3,984.23					
PAHCS II					
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	555411	10250317
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	556175	10250317
Vendor Total: \$80.00					
PARKREATION INC					
TOWNE PARK RECONSTRUCTION	69,482.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	7937	40250086
Vendor Total: \$69,482.00					
PATTEN INDUSTRIES INC					
SHIPPING FREIGHT	16.90	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P6AC0111090	29250047
Vendor Total: \$16.90					
PIONEER CENTER FOR HUMAN SERVICES					
2024 PADS HOMELESS SHELTER FUNDIN	15,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-016265	10250316
Vendor Total: \$15,000.00					
POLICE LAW INSTITUTE INC					
2025 ANNUAL SUBSCRIPTION	4,940.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	15299	20250100
Vendor Total: \$4,940.00					
POLYDYNE INC					
CHEMICALS	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1872286	70250012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$9,222.12</b>					
POWERDMS INC					
POWER DMS 1YR ANNUAL LICENSE	4,574.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-119389	10250309
POWER DMS 1YR ANNUAL LICENSE	571.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-119389	10250309
POWER DMS 1YR ANNUAL LICENSE	571.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-119389	10250309
POWER DMS 1YR ANNUAL LICENSE	4,834.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-119386	10250309
POWER DMS 1YR ANNUAL LICENSE	604.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-119386	10250309
POWER DMS 1YR ANNUAL LICENSE	604.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-119386	10250309
<b>Vendor Total: \$11,760.93</b>					
PRO SAFETY INC					
PPE SUPPLIES - HARNESS	60.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/907180	28250101
PPE SUPPLIES - HARNESS	30.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/907180	28250101
PPE SUPPLIES - HARNESS	30.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/907180	28250101
PPE SUPPLIES - VESTS	101.25	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/906790	28250101
PPE SUPPLIES - VESTS	50.63	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/906790	28250101
PPE SUPPLIES - VESTS	50.62	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/906790	28250101
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE SUPPLIES - GLOVES	897.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/906780	28250101
PPE SUPPLIES - GLOVES	448.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/906780	28250101
PPE SUPPLIES - GLOVES	448.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/906780	28250101
<b>Vendor Total: \$2,116.50</b>					
RALPH HELM INC					
AUGER DRILL	697.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	402157	50250090
<b>Vendor Total: \$697.97</b>					
RAY O'HERRON CO INC					
UNIFORM - WILKIN	52.44	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2371043	20250095
UNIFORM - WALKER	61.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2371143	20250095
UNIFORM - SUTRICK	68.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2371340	20250095
UNIFORM - KOEHLER	72.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2368385	20250095
UNIFORM - QURESHI	148.48	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2371303	20250095
UNIFORM - KRYSTAL	158.13	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2371122	20250095
<b>Vendor Total: \$561.64</b>					
RED WING SHOE STORE					
SAFETY BOOTS - MARTINEZ	200.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20241024010153	29250079
BOOTS - VOIGTS	200.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20241017010153	28250107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS - HARRIS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20241017010153	70250244
BOOTS - HARRIS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20241017010153	70250244
BOOTS - HUFF AND COSTA	400.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20241017010153	50250087
SAFETY BOOTS - LAGRIPPE	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20241010010153	50250084
SAFETY BOOTS - MATHIS	200.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20241010010153	28250102
SAFETY BOOTS - WEGRZYN & D ROTH	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20241010010153	70250235
SAFETY BOOTS - WEGRZYN & D ROTH	200.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20241010010153	70250235
Vendor Total: \$1,800.00					
RES GREAT LAKES LLC					
LAKE DRIVE SOUTH DETENTION	1,054.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN49879	40250249
WWTP NATURALIZATION MAINT	3,400.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRO	12900400-43370-	IN46903	40250273
WWTP NATURALIZATION MAINT	3,400.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRO	12900400-43370-	IN49878	40250248
WETLAND MITIGATION RESTRICTED FUN	9,220.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	IN49882	40250246
NATURAL AREA MAINTENANCE	20,300.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN49886	40250257
Vendor Total: \$37,374.00					
RIEKE OFFICE INTERIORS INC		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FINANCE BACK OFFICE DESKS	9,154.26	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	054579	10250272
FINANCE BACK OFFICE DESKS	1,961.62	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	054579	10250272
FINANCE BACK OFFICE DESKS	1,961.62	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	054579	10250272
<b>Vendor Total: \$13,077.50</b>					
SCHROEDER & SCHROEDER INC					
24-00000-00-GM CONCRETE R&R	286,110.50	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	2415	40250255
<b>Vendor Total: \$286,110.50</b>					
SCHROEDER ASPHALT SERVICES INC					
24-00000-00-GM ASPHALT PATCHING & I	184,428.99	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	2024-352	40250274
<b>Vendor Total: \$184,428.99</b>					
SEBERT LANDSCAPING CO					
GRASS CUTTING - BOYER/CORP PARKW.	220.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S594281	30250006
GRASS CUTTING - 1144 PIONEER ROAD	330.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S594282	30250006
LANDSCAPE MAINT - OCTOBER 2024	42,839.17	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	282317	50250009
LANDSCAPE MAINT - OCTOBER 2024	793.95	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	282317	50250009
LANDSCAPE MAINT - OCTOBER 2024	5,717.60	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	282317	50250009
LANDSCAPE MAINT - OCTOBER 2024	3,824.14	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	282317	28250025
<b>Vendor Total: \$53,724.86</b>					
SHAW SUBURBAN MEDIA GROUP					
		POLICE - EXPENSE PUB SAFETY			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNCLAIMED PROPERTY NOTICE	49.00	PUBLICATIONS	01200200-42242-	1023236	20250091
<b>Vendor Total: \$49.00</b>					
SHELL FLEET PLUS					
FUEL FOR SQUADS	28.41	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	100384855	10250011
<b>Vendor Total: \$28.41</b>					
SHERWIN WILLIAMS					
PAINT EXCHANGE	-77.80	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	1885-6	
TRAFFIC PAINT	327.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	3292-4	50250085
<b>Vendor Total: \$249.20</b>					
SIKICH LLP					
FY24 AUDIT FINAL BILLING	3,500.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	73311	10250332
FY24 AUDIT FINAL BILLING	750.00	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	73311	10250332
FY24 AUDIT FINAL BILLING	750.00	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	73311	10250332
<b>Vendor Total: \$5,000.00</b>					
SITEONE LANDSCAPE SUPPLY LLC					
BED MAINTENANCE MATERIALS	484.84	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	147246666-001	50250089
<b>Vendor Total: \$484.84</b>					
STACEY VANENKEVORT					
2024 NRPA CONFERENCE	175.74	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2024 NRPA CONFERENCE	10250322
<b>Vendor Total: \$175.74</b>					
STREICHERS					
UNIFORM - MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11721546	20250096

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - WILKIN	54.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11721076	20250096
UNIFORM - MARTIN	59.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11721077	20250096
UNIFORM - MARTIN	59.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11721078	20250096
UNIFORM - PD STOCK	563.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11723890	20250096
<b>Vendor Total: \$787.48</b>					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE 10/1/24 - 9/30/25	2,646.84	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	8106703607	28250015
<b>Vendor Total: \$2,646.84</b>					
SUPERIOR LAWNS INC					
WEED CONTROL	752.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	9434663	70250254
WEED CONTROL	1,531.23	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	9434663	70250254
FALL WEED CONTROL	1,530.15	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9434663	28250109
<b>Vendor Total: \$3,813.38</b>					
SYNAGRO					
SLUDGE HAULING - SEPTEMBER 2024	10,917.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	51777	70250010
<b>Vendor Total: \$10,917.00</b>					
T-MOBILE USA INC					
9/21/24 - 10/20/24 LIFT STATION INTERNE	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10250038
<b>Vendor Total: \$37.00</b>					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - OCTOBER 2024	357.34	PROFESSIONAL SERVICES	07800400-42234-	32059	10250015
INTERNET E-PAY - OCTOBER 2024	357.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32059	10250015
10/23/2024 UTILITY BILL	1,344.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32058	10250321
10/23/2024 UTILITY BILL	1,344.01	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32058	10250321
Vendor Total: \$3,402.70					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	215.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	24-2086	30250003
ELEVATOR INSPECTIONS	688.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	24-2146	30250003
Vendor Total: \$903.00					
TITAN SUPPLY					
CAN LINERS	4,012.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	31181	28250020
Vendor Total: \$4,012.20					
TLS					
RETURN FREIGHT	56.50	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	TLS PB7135	
Vendor Total: \$56.50					
TRI-R SYSTEMS INC					
MEYER BOOSTER REPAIRS	1,460.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	006214	70250248
Vendor Total: \$1,460.00					
TRICIA A WALLACE					
FALL SESSION I	1,260.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2024-1010	10250074
Vendor Total: \$1,260.00					
TROTTER & ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 1&2 ROOF & AERATOR REPLACEME	47.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2301	24022	40250258
BRAEWOOD LIFT STATION IMPROVEMEN	22,319.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2412	23956	40250263
HIGH HILL SANITARY RELOCATION	29,600.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2501	23959	40250261
BRAEWOOD LIFT STATION IMPROVEMEN	44.20	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2411	23957	40250264
BRAEWOOD LIFT STATION IMPROVEMEN	19,838.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2411	23955	40250264
BIOSOLIDS HANDLING	524.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2212	23973	40250262
BIOSOLIDS HANDLING	49,066.32	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2212	23974	40250262
<b>Vendor Total: \$121,440.27</b>					
TVG-MGT HOLDINGS, LP					
8/25/2024 - 09/21/2024 BLANCHARD	836.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36081	30250008
8/25/2024 - 09/21/2024 BLANCHARD	5,716.00	PROFESSIONAL SERVICES	01300100-42234-	MGT36081	30250008
8/25/2024 - 09/21/2024 KALCHBRENNER	11,928.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36082	30250031
<b>Vendor Total: \$18,480.00</b>					
TYLER TECHNOLOGIES INC					
TYLER BRAZOS IOS BUILD	2,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	130-150168	10250307
TYLER BRAZOS IOS BUILD	250.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	130-150168	10250307
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER BRAZOS IOS BUILD	250.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	130-150168	10250307
<b>Vendor Total: \$2,500.00</b>					
UKG KRONOS SYSTEMS LLC					
UKG KRONOS SOFTWARE PROJECT UPC	2,860.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12301800	10250282
UKG KRONOS SOFTWARE PROJECT UPC	357.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12301800	10250282
UKG KRONOS SOFTWARE PROJECT UPC	357.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12301800	10250282
UKG KRONOS SOFTWARE PROJECT UPC	5,762.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12302320	10250282
UKG KRONOS SOFTWARE PROJECT UPC	720.27	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12302320	10250282
UKG KRONOS SOFTWARE PROJECT UPC	720.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12302320	10250282
<b>Vendor Total: \$10,777.75</b>					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD UPFIT FOR CAMERAS	1,300.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	085672	20250092
<b>Vendor Total: \$1,300.00</b>					
UNITED STATES POSTAL SERVICE					
POSTAGE REFILL	3,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	10/18/24 REQUEST	10250315
<b>Vendor Total: \$3,000.00</b>					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK - WETLAND M	1,975.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000000924760	40250260
<b>Vendor Total: \$1,975.00</b>					
VANESSA CASTELLANOS		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABCI TRAINING LUNCH	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/23/24 ABCI LUNCH	10250327
<b>Vendor Total: \$30.00</b>					
VARSITY BRANDS HOLDING CO INC					
PRESIDENTIAL PARK RECONSTRUCTION	3,339.84	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	926572435	40250292
PRESIDENTIAL PARK RECONSTRUCTION	298.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	927055625	40250292
PRESIDENTIAL PARK RECONSTRUCTION	231.96	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	927121997	40250292
<b>Vendor Total: \$3,869.80</b>					
VCP INC					
NAME PLATE - BARAJAS/BOMBALES	20.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	79603	10250304
<b>Vendor Total: \$20.00</b>					
VERIZON WIRELESS SERVICES LLC					
9/14/2024 - 10/31/2024	202.73	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	550.27	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	793.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9976249997	10250334
9/14/2024 - 10/31/2024	1,168.70	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	658.47	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	870.03	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	1,001.07	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9976249997	10250334

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/2024 - 10/31/2024	148.22	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	416.80	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	98.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	9976249997	10250334
9/14/2024 - 10/31/2024	168.67	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	699.56	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9976249997	10250334
9/14/2024 - 10/31/2024	98.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	9976249997	10250334
<b>Vendor Total: \$6,875.50</b>					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/25/24 REQUEST	10250314
<b>Vendor Total: \$200.00</b>					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EXAM	150.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2410002	20250093
<b>Vendor Total: \$150.00</b>					
WATER PRODUCTS CO AURORA					
WATER MAIN FITTINGS	498.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0325433	70250242
CURB STOP VALVES	943.95	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0325432	70250241
METER COUPLINGS	1,337.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	0324946	70250246
METER COUPLINGS	1,337.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0324946	70250246
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER MAIN CLAMPS	4,296.24	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0325733	70250252
HYDRANT AND VALVE	5,154.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0325734	70250253
<b>Vendor Total: \$13,567.19</b>					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRE REPAIR UNIT 541	296.12	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	925006034	29250078
TIRES	443.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925006199	29250074
<b>Vendor Total: \$739.14</b>					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	5,365.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171358	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	19.28	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171358	
PLANNING, ZONING, BLDG COMMISSIONI	800.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	171358	
PERSONNEL MATTERS	100.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171358	
MISCELLANEOUS	850.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	171358	
MUNICIPAL CODE	100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	171358	
POLICE DEPARTMENT	1,500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171358	
MEETINGS	1,350.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	171358	
		STREET IMPROV- EXPENSE PUBWRKS			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	2,200.00	LEGAL SERVICES	04900300-42230-	171358	
ADMINISTRATIVE ADJUDICATION	650.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	171358	
ADMINISTRATIVE ADJUDICATION	300.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	171358	
VILLAGE PROP MATTERS-MISCELLANEO	200.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	171358	
VILLAGE PROP MATTERS-MISCELLANEO	600.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	171358	
VILL PROP MATTERS-MISC-COSTS ADVA	69.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	171358	
PLANNING & ZONING FOR LIZON VARIAT	568.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	171355	30250032
Vendor Total: \$14,672.03					
REPORT TOTAL: \$4,815,105.15					

Village of Algonquin

List of Bills 11/5/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	395,261.50
03	MFT	1,155,707.85
04	STREET IMPROVEMENT	1,902,059.91
05	SWIMMING POOL	2,573.47
06	PARK IMPROVEMENT	451,549.87
07	WATER & SEWER	156,196.97
12	WATER & SEWER IMPROVEMENT	351,070.76
26	NATURAL AREA & DRAINAGE IMPROV	307,349.04
28	BUILDING MAINT. SERVICE	61,674.68
29	VEHICLE MAINT. SERVICE	31,661.10
TOTAL ALL FUNDS		<u>4,815,105.15</u>

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

DATE: 10-31-24

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*November 4, 2024*

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

November 5, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
November 11, 2024	Monday	7:00 PM	Planning & Zoning Meeting	GMC
November 12, 2024	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
November 13, 2024	Wednesday	7:00 PM	Historic Commission Meeting	HVH
November 16, 2024	Saturday	8:30 AM	Historic Commission Workshop	HVH
November 19, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
November 19, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER AND  
[WWW.ALGONQUIN.ORG](http://WWW.ALGONQUIN.ORG)



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**– M E M O R A N D U M –**

DATE: November 5, 2024

TO: Tim Schloneger Village Manager

FROM: Nadim Badran, Director of Public Works

SUBJECT: Approval of a Resolution authorizing the Village Manager to execute a letter of understanding with the Village of Cary

---

The Village of Cary and the Village of Algonquin are looking to enter into an intergovernmental agreement that will allow Cary to supply potable water to a parcel located to the east of Virginia Rd and RTE 31. The parcel in question is surrounded on all sides by the Village of Cary. However, the Village of Algonquin seeks to maintain this property in the event the site is developed for a commercial use in the future, as detailed in the Algonquin Cary Subarea Plan. A map of the location is attached to this memorandum.

The Village of Algonquin's nearest water utilities are located about one mile south of this location, which would be very costly for either the Village or property owner to run water infrastructure to the site. The property owner has requested assurance from the Village of Algonquin and the Village of Cary that Cary would be allowed to provide water to the site should the site be developed or sold, until such a time that the Village of Algonquin installs water infrastructure. If the Village eventually does install water infrastructure at this location, anything installed by the Village of Cary will be turned over and become the Village of Algonquin's property. Any water infrastructure installed to serve this site shall be done to Algonquin's specifications as detailed in the attached intergovernmental agreement. There is no cost to the Village to enter this agreement. The owner of the site has detailed that there are currently no plans to develop the site or sell it, but in the event he elects to do so, he would like to reassure interested parties that water is available to the site.

Staff is requesting the Village Board authorize the Village Manager to execute the attached Letter of Understanding between both Villages.

**Attachments**

1. Location of Parcel
2. Resolution
3. Letter of Understanding



2024 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute a Letter of Understanding between the Village of Algonquin and the Village of Cary pertaining to certain Property Located East of Virginia Road and Rt. 31, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2024

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



## LETTER OF UNDERSTANDING

This Letter of Understanding is entered by and between the Village of Cary ("Cary") and the Village of Algonquin ("Algonquin") this 21<sup>st</sup> day of October, 2024.

**Subject:** Letter of Understanding regarding Property at IL RT 31 Algonquin, Illinois PIN 19-22-251-005

This Letter of Understanding ("LOU") is entered into by and between the Village of Cary ("Cary") and the Village of Algonquin ("Algonquin") regarding the 5.9 acre property located along Illinois Route 31 ("Route 31") in Algonquin, Illinois, identified by PIN 19-22-251-005 ("Property").

### **Background:**

In 2021 Algonquin and Cary both adopted the Algonquin-Cary Subarea Plan which included a planning area identified as subarea 1 along Route 31 between Klasen Road and the northern limits of Rotary Park. Within this subarea there was undeveloped Route 31 frontage that was both within Cary and Algonquin's jurisdiction. At this time, the closest water and sewer utilities are located in Cary at Rotary Park, approximately 2,500 feet to the north of the Property. Cary and Algonquin recognize the potential for development on the Property and the importance of ensuring access to essential utilities, for any prospective development at the Property.

## **Understanding:**

### **1. Opportunity for Public Utility Supply:**

If, at any point in the future, the Property is developed and Algonquin does not have utilities available, as defined in Algonquin municipal code within 300ft of the nearest property line, to serve the Property, Algonquin agrees to provide Cary with an opportunity to supply the public utilities to the Property from outside the Algonquin corporate limits, with the understanding that should Algonquin have utilities available to the Property in the future, Algonquin would be allowed to remove the connection from Cary and provide service to the Property at no cost to either Village, while allowing for a potential location of an interconnect between both water systems should it be necessary for emergency purposes if supply is available. The transmission line to serve property in Algonquin, where a future interconnect may be established, shall be to Cary's standard and shall be Cary's to maintain in perpetuity. However, all distribution main serving properties within Algonquin's corporate limits that may one day be assumed by Algonquin shall be constructed to Algonquin Standards. Should the distribution main be taken over by Algonquin, maintenance shall become Algonquin's responsibility at that time.

### **2. Negotiation and Agreement:**

In the event that Cary is approached to supply utilities to the Property, and Algonquin does not have public utilities within the area to supply to the Property, both parties agree to allow Cary to provide utilities to the Property for development until such time that Algonquin has utility service available to the Property.

### **3. Mutual Cooperation:**



Cary and Algonquin agree to cooperate fully and provide all necessary information and assistance to facilitate the provision of public utility supply to the Property in accordance with this LOU. Written agreement from both parties regarding the installation manner of utilities within Algonquin Corporate limits shall be required prior to construction.

**4. Term and Termination:**

This LOU shall remain in effect until such time that Algonquin has utilities available and notice is given that utilities will be installed and serviced by Algonquin.

This LOU constitutes the entire agreement between Cary and Algonquin regarding the provision of public utility supply to the Property , and supersedes all prior discussions, agreements, and understandings, whether oral or written, relating to the subject matter herein.

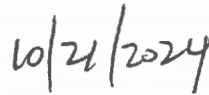
If you agree with the terms outlined above, please sign below and return a copy for our records.

Thank you for your attention to this matter. We look forward to our continued cooperation.



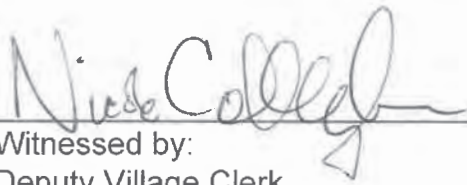
**For the Village of Cary:**

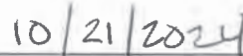




Erik Morimoto  
Village Administrator

Date





Date

Witnessed by:

Asst. Deputy Village Clerk

**For the Village of Algonquin**

\_\_\_\_\_  
Tim Schloneger  
Village Manager

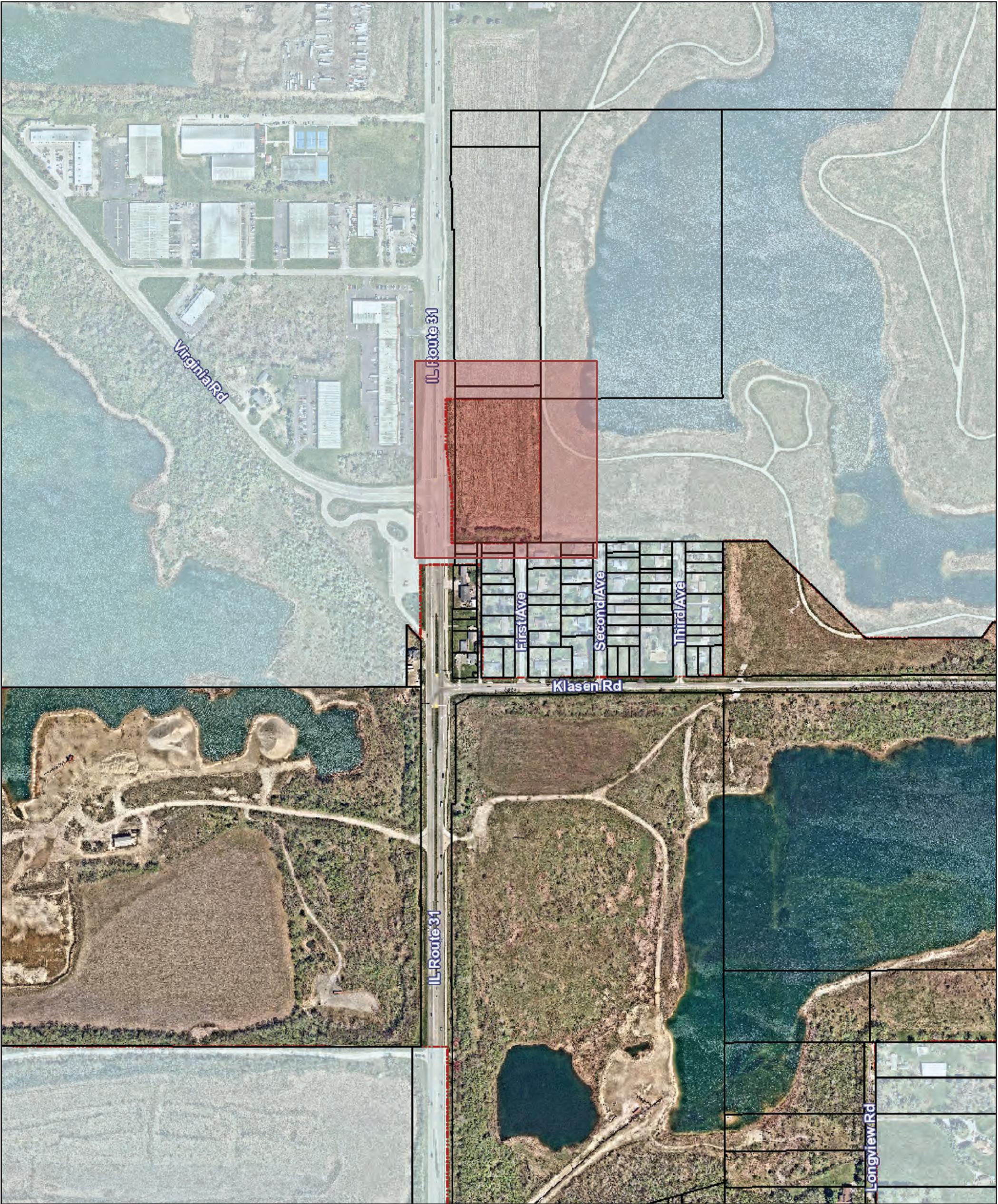
\_\_\_\_\_  
Date

\_\_\_\_\_  
Witnessed by:  
Village Clerk

\_\_\_\_\_  
Date



# Algonquin Map



10/29/2024, 9:19:35 AM

Water Mains

— Potable Water

● Raw Water

— Road Centerlines

□ Not in Village

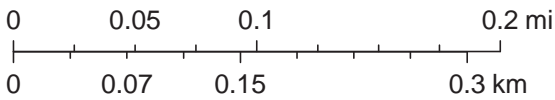
--- Boundaries - Village Limit

□ Tax Parcels

— Waterlines

Building Floor Plans

1:5,000







**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**– M E M O R A N D U M –**

DATE: November 5, 2024

TO: Tim Schloneger, Village Manager

FROM: Brad Andresen, Village Ecologist/Horticulturist

SUBJECT: Crystal Creek Bank Stabilization at Towne Park Construction Agreement Approval

---

During the course of planning for the Towne Park Improvement Project, Staff discovered additional erosion along the section of Crystal Creek that flows through Towne Park. A review of the last 10 years of aerial images show that a 200' section of the south-eastern streambank has eroded approximately 9 feet within the past 10 years. This section of stream was restored by an IDOT contractor as part of the Western Bypass project in 2014 and was not constructed to our current stream restoration specifications. The impacts of this erosion have affected the adjacent natural area and areas downstream towards the Fox River. This erosion can be seen in the attached pictures.

In September, the Village signed a concept design and permitting contract with Baxter and Woodman Natural Resources to assess the stream, propose a solution to repair the erosion, and to apply for the necessary federal, state, and local permits. The permitting process moved quickly and we now have all required permits in hand. The design/permitting contract was included in the 9/16/2024 VBCB.

The construction of the proposed repairs to Crystal Creek by the Village's restoration contractor, Baxter and Woodman Natural Resources, will cost \$102,637.50. Funds to complete this project are available out of the Natural Area and Drainage capital fund and will utilize savings realized from the Woods Creek 6/7 Project that came in approximately \$300,000 under budget.

This proposal is being added as New Business due to scheduling the repair work. There has been very little rain in the past 2 months, creating low flow conditions in Crystal Creek. This is optimal for quick and efficient creek restoration work and we would like to take advantage of these environmental conditions to get the project completed more quickly. The attached PO is for the construction of the repair work which the contractor can complete quickly so that the repair is completed before the re-opening of Towne Park in the spring of 2025. Public Works recommends the expedited timeline so that the erosion repair work can be completed prior to the re-opening of Towne Park.

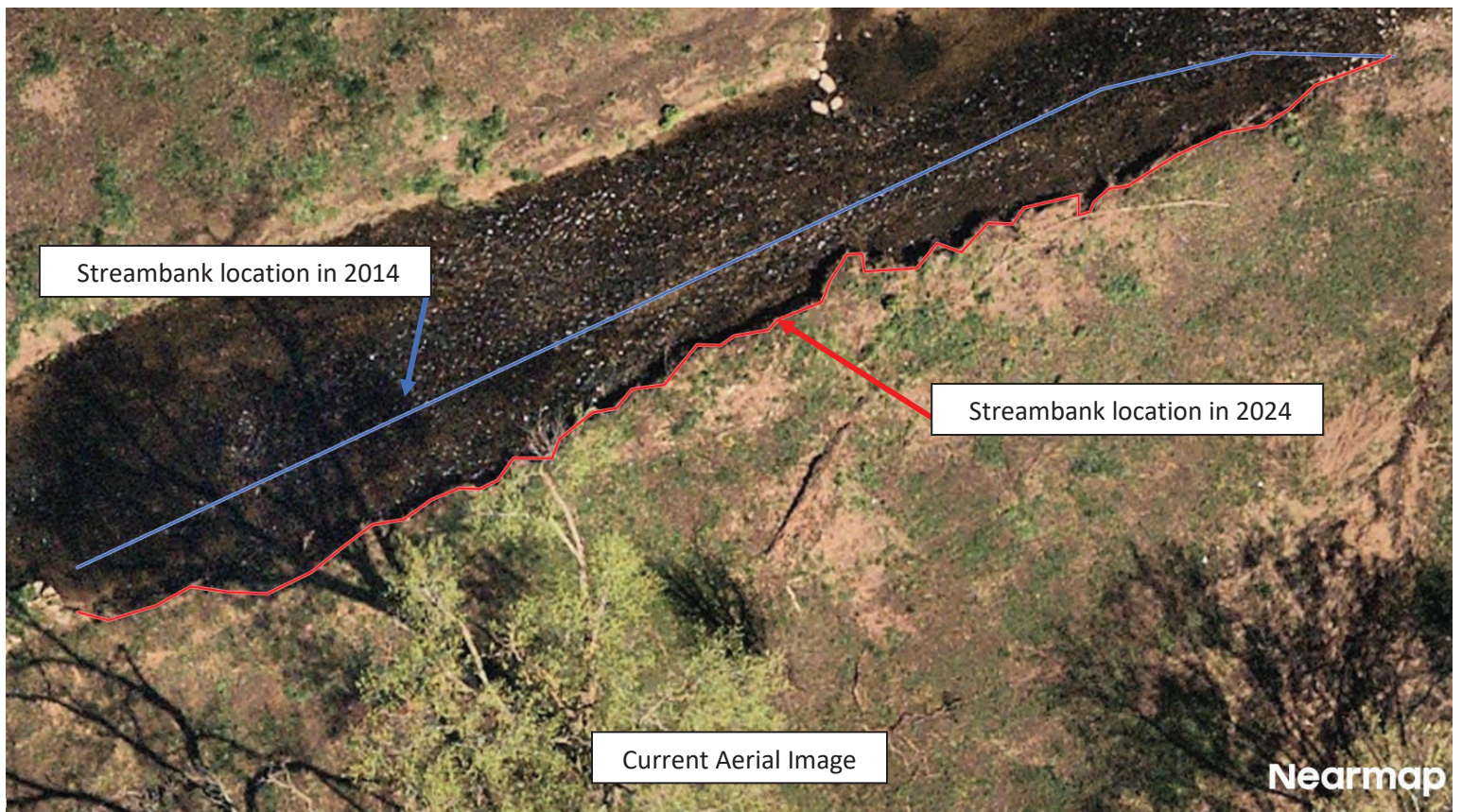
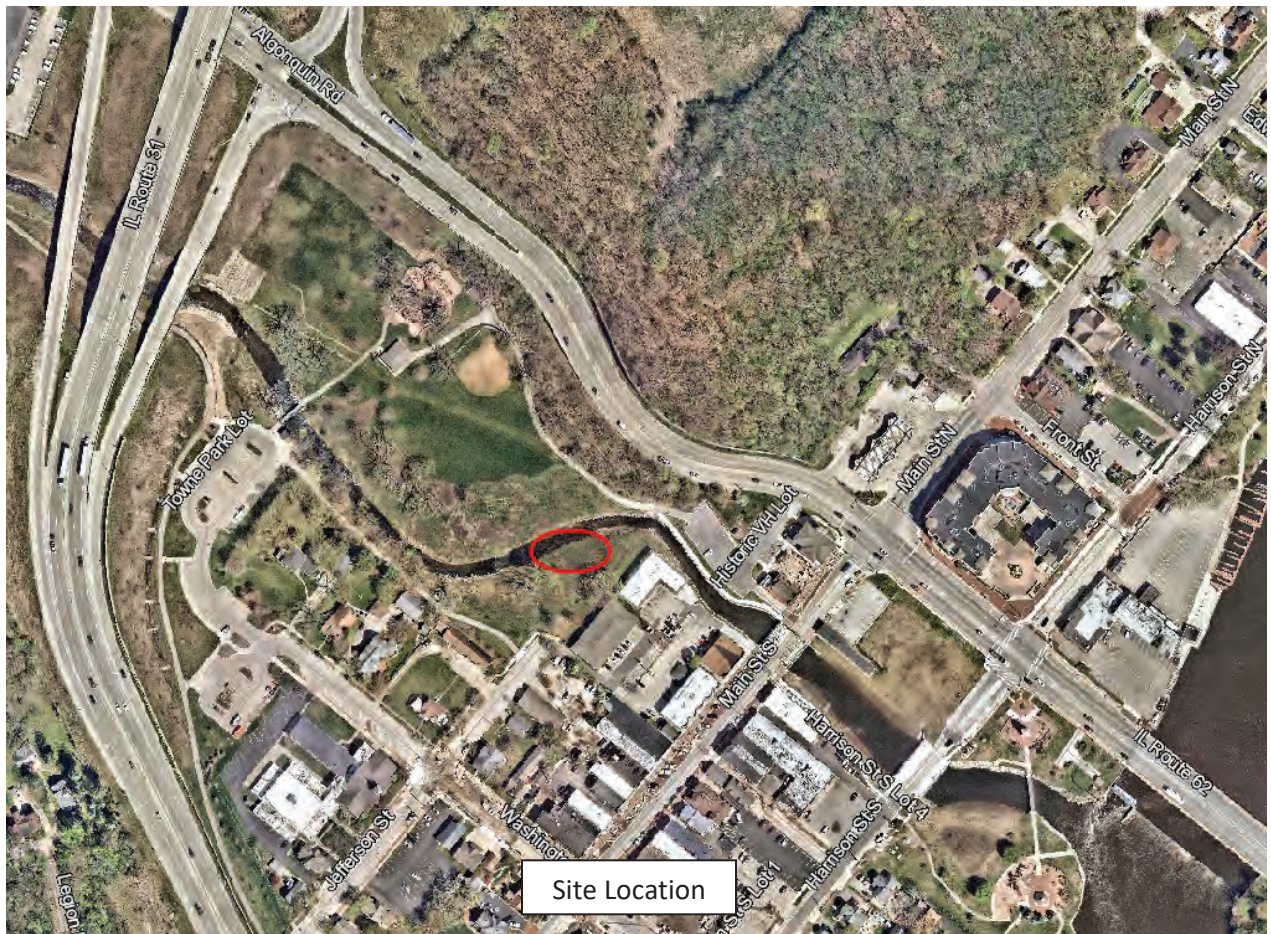
**Summary**

1. A 200' section of streambank along Crystal Creek within Towne Park has eroded.

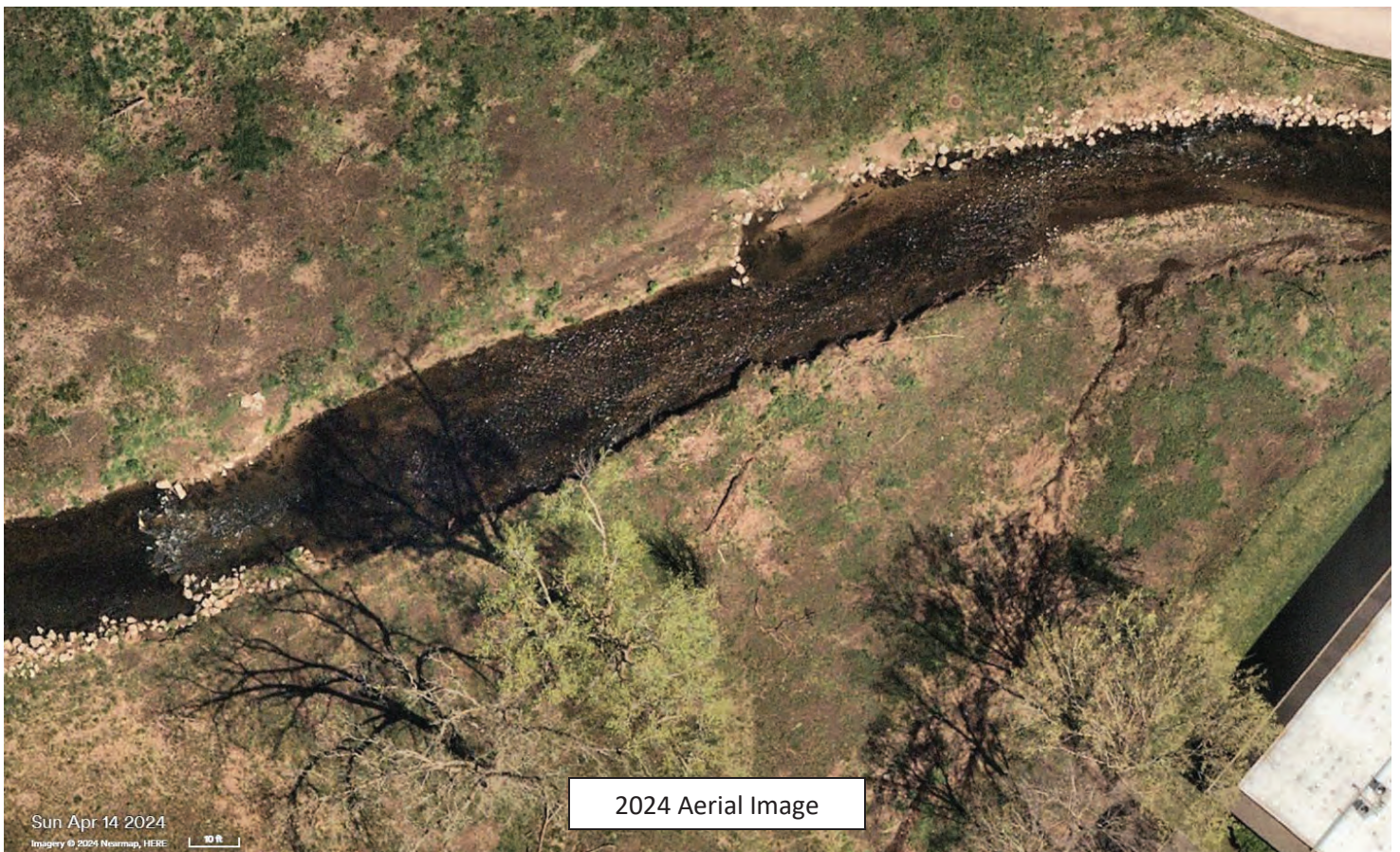
2. The erosion is severe enough that staff recommend repairing the eroded streambank.
3. Baxter and Woodman Natural resources permitted and completed a concept design under a previously signed contract.
4. Sufficient funds are available in the Natural Area and Drainage capital fund to cover the costs of this contract.

Therefore, it is our recommendation that the Village Board approves the agreement for the construction of the Crystal Creek Bank Stabilization project in the amount of \$102,637.50 to Baxter and Woodman Natural Resources.

















2024 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Baxter and Woodman Natural Resources for the Crystal Creek Repair in the Amount of \$102,637.50, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2024

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



**VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)**

Effective Date: 11/06/2024

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

Project: Crystal Creek Bank Stabilization	Location: Towne Park, Algonquin, IL
Originating Department: <b>Village of Algonquin Public Works</b>	
<b>Owner</b>	<b>Vendor</b>
<b>Name :</b> Village of Algonquin <b>Address:</b> 2200 Harnish Drive Algonquin, IL 60102 <b>Contact:</b> Brad Andresen <b>Phone:</b> 847-658-1488 <b>Email:</b> bradleyandresen@algonquin.org	<b>Name:</b> Baxter and Woodman Natural Resources <b>Address:</b> PO Box 6192 Carol Stream, IL 60197-6192 <b>Contact:</b> Coilin McConnell <b>Phone:</b> (815) 444-3205 <b>Email:</b> cmcconnell@baxterwoodman.com

☒ **PREVAILING WAGE NOTICE:** If this box is checked, this contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

**COST OF WORK:** The Contract Price of the Work under this Agreement is:

X Lump Sum: \$102,637.50

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	Lump Sum	Total Contract Value	\$102,637.50

**TERM/COMPLETION DATE:** The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is April 1st\_, 2025

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

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

**VENDOR:**

**VILLAGE OF ALGONQUIN**

By: \_\_\_\_\_

**Representative of Vendor authorized to  
execute Purchase Order Agreement**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Revision Date: August 28, 2018

## TERMS AND CONDITIONS

**1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

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

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

**4. Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

**5. Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

**6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

**7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.

**8. Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

**9. Vendor Standard of Care:** Vendor shall perform the Services with the care and skill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

## **10. Insurance:**

**10.1** Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies except workers compensation for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if request by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

## **11. Indemnity:**

**11.1** Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") including the death of, persons and/or damage to property, caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

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

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

**12. Termination; Force Majeure:** In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

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

**14. Compliance With Laws:** During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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

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

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

**18. Assignment:** Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

**19. Limitation of Liability; Third Party Liability:** In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

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

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

This is **SCHEDULE A**, consisting of 5 pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective November 6th, 2024

**Attached the Proposal or Scope of Work/Services here**

---

VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



October 8, 2024

Mr. Nadim Badran  
 Director of Public Works  
 Village of Algonquin  
 110 Mitchard Way  
 Algonquin, Illinois 60102

***Subject: Crystal Creek Bank Stabilization – Construction***

Dear Mr. Badran:

Baxter & Woodman Natural Resources, LLC is pleased to provide this proposal for Crystal Creek Bank Stabilization Project in Towne Park, Algonquin. A detailed summary of our proposed scope of services and fees is as follows:

**Scope of Services**

CRYSTAL CREEK BANK STABILIZATION IN ALGONQUIN, IL OPC					
ITEM	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL COST
1	SITE PREPARATION				
1.1	MOBILIZATION	LS	1	\$ 7,000.00	\$7,000.00
SITE PREPARATION SUBTOTAL					\$7,000.00
2	EARTHWORK				
2.1	STREAM CHANNEL MODIFICATION	LS	1	\$ 7,500.00	\$7,500.00
2.2	BANK SLOPE RESHAPING & FLOODPLAIN BENCH	LF	120	\$ 100.00	\$12,000.00
2.3	STONE TOE PROTECTION (RR-6) & FLOODPLAIN BENCH	LF	175	\$ 180.00	\$31,500.00
2.4	CROSS VANE & POOL (24-36" ROCK)	Each	1	\$13,500.00	\$13,500.00
2.5	SOIL PREPARATION FOR SEEDING	LS	1	\$ 2,500.00	\$2,500.00
2.6	REPAIR EXISTING CROSS VANE	LS	1	\$ 1,500.00	\$1,500.00
EARTHWORK SUBTOTAL					\$68,500.00
3	EROSION AND SEDIMENT CONTROL				
3.1	TEMPORARY CONSTRUCTION ENTRANCE/STAGING AREA	Each	1	\$ 3,500.00	\$3,500.00
3.2	EROSION CONTROL BLANKET - SC150 BN	SY	500	\$ 6.50	\$3,250.00
3.3	EROSION CONTROL BLANKET - DS75	SY	500	\$ 3.25	\$1,625.00
3.4	DEWATERING	LS	1	\$ 9,000.00	\$9,000.00
EROSION AND SEDIMENT CONTROL SUBTOTAL					\$17,375.00
4	ECOLOGICAL RESTORATION				
4.1	WET-MESIC PRAIRIE SEED & INSTALLATION	AC	0.5	\$ 5,500.00	\$ 2,750.00
4.2	TURF GRASS SEED INSTALLATION/REPAIR	LS	1	\$ 2,200.00	\$ 2,200.00
4.3	NATIVE PLANT PLUGS AND INSTALLATION	Each	450	\$ 6.25	\$ 2,812.50
ECOLOGICAL RESTORATION SUBTOTAL					\$7,762.50
5	CONSTRUCTION OVERSIGHT				
5.1	CONSTRUCTION OVERSIGHT	LS	1	\$ 2,000.00	\$2,000.00
CONSTRUCTION OVERSIGHT SUBTOTAL					\$2,000.00
CONSTRUCTION TOTAL (2024 PRICING)					\$102,637.50
* NOTE THAT ALL COSTS EXCEPT CONSTRUCTION OVERSIGHT ARE PREVAILING WAGE					

Mr. Nadim Badran  
 Village of Algonquin, IL

October 8, 2024  
 2401477.01 • Page 1



17009 Harmony Road, Marengo, IL 60152  
www.baxterwoodman.com

## Fees

Our construction fee for the above stated scope of services will be based on a lump sum price for actual work time performed plus reimbursement of out-of-pocket expenses, including travel costs, which is a lump sum fee of **\$102,637.50**. The above quote is valid for 60 days.

If you find this proposal acceptable, **please sign below and return one copy for our files**. The attached Standard Terms and Conditions apply to this Proposal. We appreciate the opportunity to work with you.

If you have any questions or need additional information, please do not hesitate to contact Coilin P. McConnell at (815) 444-3205 or [cmcconnell@baxterwoodman.com](mailto:cmcconnell@baxterwoodman.com).

Sincerely,

BAXTER & WOODMAN NATURAL RESOURCES, LLC

A handwritten signature in blue ink, appearing to read "C.P. McConnell".

Coilin P. McConnell, CWS, DECI  
Natural Resources Manager

A handwritten signature in blue ink, appearing to read "Craig D. Mitchell".

Craig Mitchell, PE  
Vice President

Attachment

**VILLAGE OF ALGONQUIN, IL**

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

P:\ALGNV\2401477-Crystal Creek Bank Stabilization\Contract\Work\2401477.01\_Proposal\_CrystalCreekBankStabilization\_Construction.docx



## STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN NATURAL RESOURCES, LLC ("BWNR"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

**Owner's Responsibility** – Provide BWNR with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BWNR will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BWNR. BWNR and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

**Schedule for Rendering Services** - The agreed upon services shall be completed within a reasonable amount of time. If BWNR is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BWNR's work shall be extended and the rates and amounts of BWNR's compensation shall be equitably adjusted in a written instrument executed by all Parties.

**Invoices and Payments** - The fees to perform the proposed scope of services constitutes BWNR's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BWNR invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

**Opinion of Probable Construction Costs** - BWNR's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BWNR has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BWNR cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BWNR's opinion of probable construction costs.

**Standards of Performance** – (1) The standard of care for all services performed or furnished by BWNR will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BWNR makes no warranties, express or implied, in connection with its services; (2) BWNR shall be responsible for the technical accuracy of its services and documents; (3) BWNR shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BWNR may employ such sub-consultants as BWNR deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BWNR is not acting as a municipal advisor as defined by the Dodd-Frank Act. BWNR shall not provide advice or have any responsibility for municipal financial products or securities.

**Insurance** - BWNR will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation	Statutory Limits	
Automobile Liability:	\$1 million combined single limit	
Commercial General Liability:	\$1 million each occurrence	\$2 million general aggregate
Excess Umbrella Liability	\$5 million each occurrence	\$5 million general aggregate
Professional Liability:	\$1 million per claim	\$2 million aggregate
Pollution Liability:	\$1 million each occurrence	\$2 million general aggregate

In no event will BWNR's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BWNR's under this Agreement. Any claim against BWNR arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BWNR's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

**Indemnification and Mutual Waiver** – (1) To the fullest extent permitted by law, BWNR shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages ("Losses") caused by the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BWNR; (2) To the fullest extent permitted by law, Owner shall indemnify and





hold harmless BWNR and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BWNR waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BWNR and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BWNR is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BWNR agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

**Termination** - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BWNR, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

**Use of Documents** - All BWNR documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BWNR to Owner pursuant to this Agreement) are instruments of service and BWNR retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BWNR or its consultant. Electronic format of BWNR's design documents may differ from the printed version and BWNR bears no liability for errors, omissions or discrepancies. Reuse of BWNR's design documents is prohibited and Owner shall defend and indemnify BWNR from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BWNR's document retention policy after Project closeout.

**Successors, Assigns, and Beneficiaries** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BWNR to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BWNR and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

**Dispute Resolution** - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful, litigation may be pursued in the federal courts of the United States or the courts of the State of Illinois, in each case located in the County of McHenry.

**Miscellaneous Provisions** - (1) This Agreement is to be governed by the law of the state of Illinois without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BWNR, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

## **Insurance Requirements – Vendor/Services**

---

### **Required Insurance:**

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

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

### **Evidence of Insurance.**

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

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

#### **General Insurance Provisions**

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