

VILLAGE OF ALGONQUIN
VILLAGE BOARD SPECIAL ANNUAL and SPECIAL MEETINGS
May 6, 2025
7:00 p.m.
2200 Harnish Drive
AGENDA

ANNUAL MEETING OF THE VILLAGE BOARD

- 1. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE CLERK, FRED MARTIN**
 - 2. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE PRESIDENT, DEBBY SOSINE**
 - 3. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE TRUSTEES:**
 - A. Laura Brehmer
 - B. Jerry Glogowski
 - C. Robert “Bob” Smith
-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO THE 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. PROCLAMATION:**
 - A. The Village of Algonquin Proclaims May 11 through 17, 2025 Police Week and May 15 Police Memorial Day
- 7. APPOINTMENTS:**
(All Appointments Require the Advice and Consent of the Village Board)
 - A. Board and Commissions:
 - 1) Economic Development Commission
 - 2) Electrical Commission
 - 3) Historic Commission
 - 4) Police Commission
 - 5) Liquor Commission
 - B. Appointments of Staff and Chairpersons
 - C. Appointment of Village Attorney
- 8. CONSENT AGENDA/APPROVAL**
All items listed under the 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) Public Hearing for SSA #3 (Spectrum) Held April 15, 2025
 - 2) Liquor Commission Special Meeting Held April 15, 2025
 - 3) Village Board Meeting Held April 15, 2025
 - 4) Committee of the Whole Meeting Held April 15, 2025
- 9. OMNIBUS AGENDA/APPROVAL**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. **PASS ORDINANCES**
 - B. **ADOPT RESOLUTIONS:**
 - 1) A Resolution Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Construction Oversight of the WWTP Biosolids Handling Project in the Amount of \$302,100.00
 - 2) A Resolution Accepting and Approving an Agreement with Christopher B Burke Engineering Ltd. Extending the In-House Engineering Task Order – FY2025-2026 in the Amount of \$100,000.00
 - 3) A Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering, Ltd., for the Clarendale Multi-Use Path Project Design Engineering in the Amount of \$59,528.00
 - 4) A Resolution Accepting and Approving an Agreement with Suburban Concrete, Inc. for the 2025 MFT Concrete Replacement Program in the Amount of \$355,945.50
- 10. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 11. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated May 6, 2025 totaling \$2,997,518.20
- 12. COMMITTEE OF THE WHOLE**
 - A. **COMMUNITY DEVELOPMENT**
 - B. **GENERAL ADMINISTRATION**
 - C. **PUBLIC WORKS AND SAFETY**
- 14. VILLAGE CLERK’S REPORT**
- 15. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 16. CORRESPONDENCE**
- 17. OLD BUSINESS**
- 18. EXECUTIVE SESSION: If required**
- 19. NEW BUSINESS**
 - A. Pass a Resolution Approving the Cancellation of Contract with Rubberecycle
 - B. Pass a Resolution Accepting and Approving an Agreement with Purfect Turf for the Installation of the Towne Park Poured in Place Playground Surface in the Amount of \$268,840.00
- 20. ADJOURNMENT**

PROCLAMATION

ALGONQUIN POLICE WEEK and ANNUAL ALGONQUIN POLICE MEMORIAL DAY

WHEREAS, *The Congress of the United States of America* has designated the week of May 11 through May 17, 2025, to be dedicated as “National Police Week” and May 15 of each year to be “Police Memorial Day”; and

WHEREAS, the Law Enforcement Officers are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime and dedicated to the preservation of life, liberty, and the pursuit of happiness; and

WHEREAS, it is known that every two days an American Police Officer will be killed in the line of duty somewhere in the United States and that Officers will be seriously assaulted in the performance of their duties, our Village joins with other Cities, Towns and Villages to honor all Peace Officers everywhere; and

WHEREAS, Algonquin’s Law Enforcement Officers make it possible for us to leave our homes and family in safety each day and to return to our homes knowing they are protected by men and women willing to sacrifice their lives if necessary, to guard our loved ones, property and government against all who would violate the law; and

WHEREAS, The Village of Algonquin desires to honor the valor, service and dedication of its own dedicated Police Officers;

NOW THEREFORE, I, Debby Sosine, Village President of the Village of Algonquin, on behalf of the Village Trustees and the Village Clerk, do hereby proclaim the week of May 11 through May 17, 2025, to be **Police Week** and further proclaim May 15 of each year henceforth to be acknowledged as **Police Memorial Day**. I call upon all our Citizens to make every effort to express their thanks and especially honor and show sincere appreciation for the Police Officers of this Village by deed, remark and attitude.

IN WITNESS THEREOF, I have set my hand and seal this 6th day of May, Two Thousand and Twenty-five, A.D.

(seal)

Village President, Debby Sosine

Attest: _____

Village Clerk, Fred Martin

APPOINTMENTS

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

Economic Development Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
Kurt Moders	Member	May 6, 2025 – May 2, 2028
Elizabeth Hutchins	Member	May 6, 2025 – May 2, 2028

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Electrical Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
Brian Martin	Member	5/1/2025 - 4/30/2029
William D. McNutt, Jr.	Member	5/1/2025 - 4/30/2029
Cory Pikora	Member	5/1/2025 - 4/30/2029
Gary W Nehls	Member	5/1/2025 - 4/30/2029
Donald R. Schwegel	Member	5/1/2025 - 4/30/2029

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Historic Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
Cara Teuber	Member	May 6, 2025 – May 2, 2028
Shari Himes	Member	May 6, 2025 – May 2, 2028
Elizabeth Christian	Member	May 6, 2025 – May 2, 2028

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Police Commission

<u>Name</u>	<u>Position</u>	<u>Term</u>
John O'Donnel	Member	May 6, 2025 – May 2, 2028

Dated this 6th day of May, 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Appointments of Staff and Chairpersons

<u>Name</u>	<u>Position</u>	<u>Term</u>
Dennis Walker	E.S.D.A. Coordinator	May 6, 2025 – May 5, 2026
Michael J. Kumbera	Village Treasurer	May 6, 2025 – May 5, 2026
Michelle A. Weber	Freedom of Information Officer	May 6, 2025 – May 5, 2026
Michelle A. Weber	Open Meetings Act Designee	May 6, 2025 – May 5, 2026
Jerome W. Pinderski, Jr.	Economic Development Commission Chairperson	May 6, 2025 – May 5, 2026
Brian Martin	Electrical Commission Chairperson	May 6, 2025 – May 5, 2026
John Lewis	Historic Commission Chairperson	May 6, 2025 – May 5, 2026
James P. Patrician	Planning and Zoning Commission Chairperson	May 6, 2025 – May 5, 2026

Dated this 6th day of May, 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Village Attorney

<u>Name</u>	<u>Position</u>	<u>Term</u>
Kelly Cahill	Village Attorney	May 6, 2025 – May 5, 2026
Zukowski, Rogers, Flood, McArdle, et al.		

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON APRIL 15, 2025
HELD IN THE VILLAGE BOARD ROOM

**Proposed Creation of Special Service Area Number 3, for Spectrum Algonquin Subdivision
and the Levy of a Special Tax therefore in the Village of Algonquin**

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:15P.M. with Village Clerk, Fred Martin, calling the roll.

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

Trustee Absent: Brian Dianis

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Matt Bajor, Assistant to the Village Manager; Jacob Uhlmann, Management Intern; and Attorney, Kelly Cahill.

Village Attorney Cahill confirmed the proper publication and filing of documents were in order.

PUBLIC COMMENT:

None

MOTION REGARDING THE DETERMINATION OF PROTESTS AND OBJECTIONS:

Motion by Auger, second by Glogowski to confirm that no one in the public had objected

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

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

ADJOURNMENT:

President Sosine closed the hearing at 7:17 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 6th day of May, 2025

Village President, Debby Sosine



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on April 15, 2025

- 1. Roll Call:** Commissioner Sosine called the meeting to order at 7:20 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Jerry Glogowski, Maggie Auger, Laura Brehmer, John Spella, and Bob Smith.

Commission Member Absent: Brian Dianis
(Quorum established)

Staff in Attendance: Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Matt Bajor, Assistant to the Village Manager; Jacob Uhlmann, Management Intern; and Attorney, Kelly Cahill.

2. Public Comment:

None

- 3. Approve a Class A-1 Liquor License for Daryjoall, Inc. (dba) Yolk's Corner Pancake House, 1229 S. Main St., Algonquin**

It was the consensus of the Commission to approve the license

- 4. Approve the Liquor Licenses Renewal Applications for the Period Beginning May 1, 2025 through April 30, 2026**

It was the consensus of the Commission to approve the licenses

5. Adjournment:

There being no further business, Commissioner Sosine adjourned the meeting at 7:27 p.m.

Submitted: _____
Fred Martin, Village Clerk

<u>Business Name</u>	<u>Address</u>	<u>Class</u>
JTATB, Inc. d/b/a Tavern at the Bridge	101 East Algonquin Road Algonquin IL 60102	A
Whiskey and Wine, LLC	101-103 South Main Street Algonquin, IL 60102	A
Antigua Mexican Brunch & Grill, Inc.	2160 Lake Cook Road Algonquin, IL 60102	A-1
Jasmin Bangkok Thai & Sushi d/b/a Bangkok Thai & Sushi	4077 W. Algonquin Road Algonquin, IL 60102	A-1
Bella's Woodfire Pizzeria	123 S Main Street Algonquin, IL 60102	A-1
Biaggi's Ristorante Italiano LLC d/b/a Biaggis	1524 South Randall Road Algonquin IL 60102	A-1
Black Bear Bistro Inc.	107 South Main Street Algonquin, IL 60102	A-1
Bold American Fare LLC	8 South Main Street Algonquin IL 60102	A-1
Bonefish Grill, LLC d/b/a Bonefish Grill #7402	1604 South Randall Road Algonquin IL 60102	A-1
Matajini MVP LLC d/b/a Brewhaus 31	1320 South Main Street Algonquin IL 60102	A-1
Juan Figuerou Enterprises d/b/a Buena Vista Mar Y Yierra	220 N. Harrison Street Algonquin IL 60102	A-1
* Blazin Wings, Inc. d/b/a Buffalo Wild Wings	461 South Randall Road Algonquin IL 60102	A-1
Bull's Eye Pub & Eatery LLC. d/b/a Bull's Eye Pub & Eatery	119-121 S Main Street Algonquin, IL 60102	A-1
Burrito Inc. d/b/a Burrito Parrilla Mexicana	2321 W. Algonquin Road Algonquin IL 60102	A-1
Casa Tequilas Mexican Grill #2	1505 South Randall Road Algonquin IL 60102	A-1
Cattleman's Burger & Brew, Inc.	205 S. Main Street Algonquin, IL 60102	A-1
Brinker Restaurant Corporation d/b/a Chili's Bar & Grill	1480 South Randall Road Algonquin IL 60102	A-1
Algonquin Senior Living LeaseCo, LLC d/b/a Clarendale	2001 W. Algonquin Road Algonquin, IL 60102	A-1
Cooper's Hawk Algonquin, LLC	1741 S. Randall Road Algonquin, IL 60102	A-1
Colatori, Inc. d/b/a Cucina Bella	220 South Main Street Algonquin IL 60102	A-1
Donkey Inn Bar and Grill, Inc. d/b/a The Donkey Inn	300 Eastgate Court Algonquin, IL 60102	A-1
Dos Montes Algonquin, LLC	1520 South Randall Road Algonquin IL 60102	A-1
Colonial Ice Cream, Inc. d/b/a Eat Syrup	2555 Bunker Hill Drive Algonquin IL 60102	A-1
First Watch Restaurants, Inc. d/b/a First Watch #1060	1723 South Randall Road Algonquin IL 60102	A-1
Garden on Main, LLC	409 South Main Algonquin, IL 60102	A-1

Georgia's Restaurant & Pancake House, Inc. d/b/a Georgia's Restaurant	1470 South Randall Road Algonquin IL 60102	A-1
Delic Gourmet House Inc. d/b/a Gourmet House Restaurant	1740 E. Algonquin Rd Algonquin IL 60102	A-1
Iron Horse Bar & Grill, Inc.	3965 W. Algonquin Rd Algonquin IL 60102	A-1
Fu Chen Inc. d/b/a Kobe Japanese Restaurant	209 South Randall Road Algonquin, IL 60102	A-1
RARE Hospitality International, Inc. Db a Longhorn Steak House #5643	1521 South Randall Road Algonquin, IL 60102	A-1
Algonquin Montarra Inc d/b/a Montarra Grill	1491 South Randall Road Algonquin IL 60102	A-1
Mr. Kimchi4, Inc d/b/a Mr. Kimchi	1700 South Randall Road Algonquin IL 60102	A-1
Algonquin Operator LLC d/b/a The Oaks of Algonquin	2595 Harnish Drive Algonquin, IL 60102	A-1
OTB Acquisitions LLC d/b/a On the Border	1512 South Randall Road Algonquin IL 60102	A-1
Ziya's Port Ed Restaurant Inc d/b/a Port Edward Restaurant	20 West Algonquin Road Algonquin IL 60102	A-1
Red Robin Int'l. Inc. d/b/a Red Robin Gourmet Burgers	441 South Randall Road Algonquin IL 60102	A-1
Tap House Grill Algonquin, LLC	1508 South Randall Road Algonquin, IL 60102	A-1
The Texan Inc. d/b/a Texan BBQ	101 North Main Street Algonquin IL 60102	A-1
H.B.J. Corporation d/b/a Twisted Rose	1130 South Main Street Algonquin IL 60102	A-1
WOOW Sushi Algonquin LLC d/b/a WOOW Japanese Restaurant	780 South Randall Rd Algonquin, IL 60102	A-1
D'Vine Wine Crafters, LLC. d/b/a Village Vintner Winery	2380 Esplanade Drive Algonquin IL 60012	A-4 A
Pursuit of Hoppiness d/b/a Scorched Earth Brewing Co.	203 Berg Street Algonquin IL 60102	A-4 B
31 Edgewood Inc. d/b/a Algonquin Tobacco & Liquor	1117 South Main Street Algonquin IL 60102	B
Algonquin Bev, Inc. d/b/a Armanetti Wine & Liquor	3985-87-89-91 W. Algonquin Rd Algonquin IL 60102	B
Gold Standard Enterprises Inc. d/b/a Binny's Beverage Depot	844 South Randall Road Algonquin IL 60102	B
Ganlaxmi, Inc. d/b/a Discount Liquors	513 East Algonquin Road Algonquin IL 60102	B
Butera Finer Foods d/b/a Butera Fruit Market	100 South Randall Road Algonquin IL 60102	B-1
World Food Enterprises LLC d/b/a Deli 4 You	1601 South Randall Road Algonquin IL 60102	B-1
Fresh Market Inc. d/b/a Fresh Market of Illinois	2216 South Randall Road Algonquin IL 60102	B-1
Meijer Great Lakes - LLP d/b/a Meijer Store #206	400 South Randall Road Algonquin IL 60102	B-1
American Drug Stores LLC d/b/a Osco Drug #2310	1501 East Algonquin Rd Algonquin IL 60102	B-1

American Drug Stores LLC d/b/a Osco Drug #1256	107 South Randall Road Algonquin IL 60102	B-1
Pantry & Liquor Inc	1495 West Algonquin Road Algonquin IL 60102	B-1
Target Corporation d/b/a Target Store #T-1801	750 South Randall Road Algonquin IL 60102	B-1
Bond Drug Co. Of Illinois LLC d/b/a Walgreens #05284	1301 East Algonquin Road Algonquin IL 60102	B-1
Walgreen Co. d/b/a Walgreens #9059	4001 West Algonquin Road Algonquin IL 60102	B-1
Walmart Stores, Inc. d/b/a Walmart Store #5060	1410 South Randall Road Algonquin IL 60102	B-1
Shiram 44 Inc. d/b/a 7-Eleven #41290A	10 South Randall Road Algonquin IL 60102	B-2
Lucky Gasoline Inc.	1469 South Randall Road Algonquin IL 60102	B-2
Mack Oil Corporation	2390 East Algonquin Road Algonquin IL 60102	B-2
Meijer Great Lakes - LLP d/b/a Meijer Gas Station #206	490 South Randall Road Algonquin IL 60102	B-2
Thortons LLC. d/b/a Thorntons #316	2095 E. Algonquin Road Algonquin, IL 60102	B-2
Trader Joes East, Inc. d/b/a Trader Joe's #699	1800 South Randall Road Algonquin IL 60102	B-2
GCI Consolidated, LLC d/b/a Golf Club of Illinois	1575 Edgewood Road Algonquin IL 60102	C
Leiserv, LLC d/b/a Lucky Strike	1611 South Randall Road Algonquin IL 60102	C
Pickle Haus, LLC	1621 S. Randall Road Algonquin, IL 60102	C
Vass X, LLC. d/b/a X Golf Algonquin	1704 South Randall Road Algonquin IL 60102	C
ALDI, Inc. d/b/a ALDI	1100 South Randall Road Algonquin IL 60102	E
Buona Companies LLC d/b/a Buona Beef	501 S. Randall Road Algonquin, IL 60102	F
Keing Corporation d/b/a Chicago Ramen Algonquin	1644 South Randall Road Algonquin IL 60102	F
China Dragon 1, Inc. d/b/a China Dragon 1	1306 East Algonquin Road Algonquin IL 60102	F
Jiang's Mongolian & Japanese Grill, Inc. d/b/a Jiang's Mongolian Grill	1740 South Randall Road Algonquin IL 60102	F
PPB Restaurant, Inc. d/b/a Kosta's Gyros	4053 West Algonquin Road Algonquin IL 60102	F
MOD Super Fast Pizza, LLC.	228 S. Randall Road Algonquin, IL 60102	F
Portillo's Hot Dogs, LLC	1801 S. Randall Road Algonquin, IL 60102	F
Algonquin Sushi King d/b/a Sushi King II	1030 E. Algonquin Road Algonquin, IL 60102	F
Pizza Pushers	644 South Main Street Algonquin IL 60102	F



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 APRIL 15, 2025
HELD IN THE VILLAGE BOARD ROOM

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

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

Trustee Absent: Brian Dianis

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Matt Bajor, Assistant to the Village Manager; Jacob Uhlmann, Management Intern; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting item 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Pam Perrott, has concerns about a neighboring fence being erected on easement

Chris Kious, Updated the Board on Kane County activities

PROCLAMATIONS:

A. Village of Algonquin Proclaims April 25, 2025 Arbor Day

B. Village of Algonquin Proclaims May 3 and 4, 2025 National Fallen Firefighters Memorial Days

Clerk Martin reading the proclamations into the record

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held April 1, 2025

(2) Committee of the Whole Meeting Held April 8, 2025

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

Moved by Spella, seconded by Auger to approve the Consent Agenda.

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

None

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution **(2025-R-39)** Accepting and Approving a Non-Exclusive Licensing Agreement with Knockout Management, LLC (dba) Cattleman's Burger & Brew for the Use of Certain Village Property

(2) Adopt a Resolution **(2025-R-40)** Accepting and Approving an Affiliation Agreement with AAYO for the 2025 Baseball/Softball Season

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

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

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$2,319,072.75

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	329,004.81
02	CEMETERY	3,090.43
04	STREET IMPROVEMENT	298,787.39
05	SWIMMING POOL	266.62
06	PARK IMPROVEMENTS	435,500.58

07	WATER & SEWER	638,408.61
12	WATER & SEWER IMPROVEMENT	479,166.20
26	NATURAL AREA & DRAINAGE IMPROV	38,500.00
28	BUILDING MAINT. SERVICE	69,587.76
29	VEHICLE MAINT. SERVICE	<u>26,760.35</u>
TOTAL ALL FUNDS		2,319,072.75

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Approve a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash Softball Tournament May 23 – 25, 2025, at Algonquin Lakes Park and Kelliher Park Fields, and Waive the License Fees

Moved by Auger, second by Glogowski to Approve a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash Softball Tournament May 23 – 25, 2025, at Algonquin Lakes Park and Kelliher Park Fields, and Waive the License Fees

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

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Reminded everyone that the required filing of the Economic Statements is due on May 1

Mr. Kumbera:

Provided updates on Park Projects

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker:

Two Officers, Dylan Ingebrigtsen and Daisy Ortiz are already, after completing the 16 week training regiment, are graduating from the Macon County Law Enforcement Training Center next Friday. They both have done very well down there and we are looking forward to having them come back to begin their field training programs.

PUBLIC WORKS:

Mr. Badran:

Updated on brick installation on Washington Street

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- (1) Pass an Ordinance **(2025-O-17)** Approving the Village of Algonquin Annual Budget for Fiscal Year 2025-2026

Moved by Auger, second by Glogowski to pass an Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2025-2026

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

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

- (2) Pass an Ordinance **(2025-O-18)** Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Village of Algonquin

Moved by Auger, second by Glogowski to pass an Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Village of Algonquin

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

Voting nay-Smith

Motion carried; 4-ayes, 1-nays, 1-Absent

- (3) Adopt a Resolution **(2025-R-41)** Accepting and Approving the Village of Algonquin 2025 – 2030 Capital Improvement Plan

Moved by Auger, second by Glogowski to adopt a Resolution Accepting and Approving the Village of Algonquin 2025 – 2030 Capital Improvement Plan

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

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

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

Voice vote; all voting aye

The meeting was adjourned at 8:06 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 6th day of May 2025

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On April 15, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Auger Chairperson, called the Committee of the Whole meeting to order at 8:06 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Brian Dianis

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Matt Bajor, Assistant to the Village Manager; Jacob Uhlmann, Management Intern; and Attorney, Kelly Cahill.

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 Trotter and Associates, Inc. for the Construction Oversight of the WWTP Biosolids Handling Project

The Public Works Department is undertaking a project at the Wastewater Treatment Plant (WWTP) to replace biosolids handling equipment with centrifuge technology. The Village of Algonquin's 2014 and 2024 Wastewater Facility Plans identified significant deficiencies in biosolids processing. This project addresses the final major deficiency by improving the efficiency of the sludge dewatering process. At the April 1st Village Board meeting, the construction contract with Manusos General Contracting, Inc. was approved. To provide proper oversight of construction activities, staff has included a proposal from Trotter & Associates, Inc (TAI) for managing the construction of this project. Over the last three years, TAI completed preliminary and final design which included detailed plans and return on investment analysis. Trotter has recently completed construction oversight on the Creek Lift Station Upgrade (2022), Braewood Force Main Replacement (2024), and is currently completing the rehabilitation to the Braewood Lift Station. TAI's proposal for construction oversight is a not to-exceed amount of \$302,100.00, which is 7.5% of the construction bid. This project will span two fiscal years. Sufficient funds are available in FY 2025/26 and the remaining amount will be budgeted by staff to complete the project in FY 2026/27.

Summary:

1. Experienced oversight of this project is necessary, TAI is more than capable of successfully overseeing construction of this significant project.
2. The proposal amount for oversight is within budget and below the estimated amount. Therefore, the Public Works Department recommends the Committee of the Whole move forward with Trotter & Associates, Inc.'s proposal in the amount of \$302,100.00 and forward it to the Village Board for approval.

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

B. Consider a Fiscal Year 2025-2026 Contract Extension Agreement with Christopher B. Burke Engineering Ltd. (CBBEL) for In-House Engineering Task Order

The Public Works Department has been utilizing engineering staff from Christopher B. Burke Engineering Ltd. (CBBEL) since June of 2019 due to the increase in project management workload. Since then, the Capital

Budget and the number of projects has increased significantly. Specifically, in FY2025/26, the Engineering staff is tasked with over 50 capital projects, steady with last year's workload and nearly double that from 2019. During FY 2025/26 budget discussions, money was budgeted in the Water and Sewer Improvement and Street Improvement funds to continue using CBBEL staff during this fiscal year; \$50,000 in each Capital account for a total of \$100,000. This amount remains unchanged from last fiscal year and represents a reduction of \$100,000 from FY2023/24 and a total reduction of \$140,000 since FY 2022/23 due to the additions of the Engineering Division staff. Despite recent inflation, CBBEL has once again offered to keep the current rate of \$120 per hour for in-house engineering services. This rate is extremely favorable when compared to outside consultant engineering services. Staff has been pleased with the work that has been performed by CBBEL, and they are a great addition to our team at Public Works, as well as other departments in the Village.

Therefore, staff recommends that the attached Task Order Amendment be moved forward by the Committee of the Whole to Village Board for In-House Engineering Services with CBBEL in the amount of \$100,000 for FY 2024-2025, beginning May 1, 2025.

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

C. Consider an Agreement with Christopher B. Burke Engineering Ltd. (CBBEL) for the Clarendale Multi-Use Path Project

The Village has received several requests to install a safe pedestrian route along Algonquin Road from Clarendale of Algonquin to Oakleaf Road. The proposed path would connect to the existing multi-use path along Algonquin Road, providing access to the River Pointe Shopping Center. In response, staff engaged Christopher B. Burke Engineering, Ltd. (CBBEL) to prepare a proposal for the Clarendale Multi-Use Path Project to address these concerns and enhance pedestrian safety and mobility in the area. The proposed project involves the construction of an ADA-compliant multi-use path along the identified corridor, with considerations for drainage, accessibility, and safe connectivity for both pedestrians and cyclists. Village staff coordinated with the McHenry County Division of Transportation (McDOT), which has agreed to fund one-third of the project cost, as the segment aligns with their long-range pedestrian improvement plan for Algonquin Road. Although this project is not currently budgeted in the Village's FY2025/26 Street Fund, staff recently became aware of a grant opportunity through the American Association of Retired Persons (AARP) that promotes senior-friendly pedestrian infrastructure.

Additionally, the Street Improvement Fund has available capacity due to Phase 2 of the Broadmore/Stonegate Improvements project being awarded approximately \$200,000 under budget. With McDOT's cost-share and anticipated AARP grant, the Village's remaining share of the project cost is substantially reduced.

Anticipated cost summary below.

- Total Project Cost: \$350,000
- McDOT Contribution: \$116,667
- AARP Grant (anticipated): \$25,000
- **Remaining Village Share: \$208,333**

1. This project provides safe pedestrian travel along Algonquin Road from Clarendale of Algonquin connecting to an existing path to the River Pointe Shopping Center.
2. This segment has been identified in McDOT's Algonquin Road Pedestrian Improvement Plan. An IGA will be drafted for review at a later
3. Design costs are higher due to the challenging slopes, lack of right-of-way, and the need for a permanent retaining wall.

Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move the proposal from Christopher B. Burke Engineering, LTD. for \$59,528.00 for Design Engineering of the Clarendale Multi-Use Path to the Village Board for approval.

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

D. Consider an Agreement with Suburban Concrete for the 2025 MFT Concrete Program

The Village opened bids for the 2025 MFT Concrete Replacement Program on Tuesday, April 1, 2025 at 10:00 A.M. The program consists of removing and replacing concrete sidewalk, curb and gutter, and driveway aprons. Public Works staff have aggressively pursued sidewalk inspections, repairs, and replacement to improve walkability and correct hazards throughout the Village.

The Village was split into five sidewalk zones to organize the concrete replacement program. This year will focus on areas within Zone B and a couple miscellaneous locations, which can be found in the attached location map. Seven bids (7) bids were received and are summarized in the attached bid tabulation.

Village staff have reviewed the bids, and the low bidder is Suburban Concrete, Inc., in the amount of \$355,945.50. The approved budget of \$500,000 in the MFT Capital Fund is under the proposed bid amount. Suburban Concrete, Inc. has not completed work for the Village in the past, so staff contacted references provided by Suburban Concrete in their bid to assess their capability. The reviews given by other municipalities were all positive.

1. This annual program utilizes MFT funds to replace damaged sidewalk, curb & gutter, and driveway aprons.
2. The low bidder, Suburban Concrete, Inc., is below the budgeted amount.
3. Suburban Concrete has provided satisfactory performance on previous concrete projects for surrounding municipalities.

Therefore, it is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to award the 2025 MFT Concrete Replacement Program to Suburban Concrete, Inc. in the amount of \$355,945.50.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business:

Trustee Brehmer asked staff to investigate why installation, replacement and maintenance costs for Park projects are not calculated into the total project costs. Remaining Trustees asked staff to preform due diligence on project costs, what the projected lifespan would be and planned life versus perpetual.

AGENDA ITEM 8: Adjournment:

There being no further business, Chairperson Auger adjourned the meeting at 8:30 p.m.

Submitted:

Fred Martin, Village Clerk



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter and Associates, Inc. for the Construction Oversight of the WWTP Biosolids Handling Project in the Amount of \$302,100.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

March 13, 2025

Mr. Clifton V. Ganek, P.E.
Village Engineer
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Re: WWTF Biosolids Handling – Phase 3 Bidding and Construction Engineering Services
Professional Services Letter Agreement and Exhibits

Dear Mr. Ganek, P.E.,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin (CLIENT) for the WWTF Biosolids Handling Phase 3 Bidding and Construction Engineering (hereinafter referred to as the “PROJECT”).

Project Background

The Village retained TAI for Phase 1 design engineering services in a contract dated August 5, 2021. The contract includes Conceptual Design and Preliminary Design phases. TAI was retained for Phase 2 design engineering services in a contract dated December 5, 2023. Trotter and Associates has completed design of the improvements and bid the project. The low bidder, Manusos General Contracting, will begin construction of the improvements upon award of the contract. The Village has requested that Trotter and Associates offer construction phase services to act on the Village’s behalf during construction of the improvements.

Project Understanding

The design includes replacement of the existing filter belt press with two centrifuges. Centrifuge technology will produce a dryer cake and has a smaller footprint allowing two centrifuges to be installed within the current dewatering room. The expected life of a centrifuge is 20 years. Design flows greater than 6 MGD will require the construction of a new sludge handling building; however, expansion beyond 6 MGD is not foreseen in the next 20 years. The project went out to bid in January 2025, with the project opening bids in March 2025.

The WWTF Biosolids Handling project scope includes:

- Demolition of: Belt Filter Press, Polymer System, Sludge Conveyor and Access Platforms, and Protected Water System and Booster Pump.
- Sludge Dewatering Improvements, including installation of two new centrifuges, new sludge feed pumps, new conveyor, new polymer feed skids, self-cleaning filter with stainless-steel screen for non-potable water, new piping, and a new access platform.

Project Schedule

Award of Contract: 4/1/2025

Notice to Proceed:

- Milestone 1 (Procurement): 365 calendar days after the Notice to Proceed
- Milestone 2 (Installation of Work): 200 calendar days after the Notice to Proceed
- Milestone 3 (Restoration and Punchlist): 56 calendar days after the Notice to Proceed
- Contract duration: 621 days maximum to Final Completion after the Notice to Proceed

Scope of Services

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

A. Bidding or Negotiating Phase

- 1) Assist the Village with advertising the project for bid.
- 2) Attend a pre-bid meeting with the Village and prospective bidders.
- 3) Respond to questions about bid documents. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents.
- 4) Attend the bid opening, prepare bid tabulation, and assist the Village in reviewing the bids, participate in any negotiations or clarification discussion and awarding contracts.

B. Construction Phase

- 1) Hold preconstruction meeting, on-site progress meetings during construction activity, prepare agendas and minutes for each meeting.
- 2) Provide construction administration and project management throughout the project duration.
- 3) Provide part-time field engineering services (resident engineer) throughout Milestones No. 2 and 3. Additional site visits will be made as required by the work throughout the various Milestones.
- 4) Provide weekly reports to Village staff on status of construction, hours spent on site, progress made over the previous week.
- 5) Review and approve Shop Drawings for conformance with the Contract Documents and compatibility with the design concept.
- 6) Review and approve O&M Manuals for conformance with the Contract Documents and as-built conditions.
- 7) Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work.
- 8) Review and recommended Contractor's payment requests. Includes review of waivers, and prevailing and federal wage rate certified payroll.
- 9) Receive bonds, certificates, certificates of inspection, tests and approvals, Shop Drawings, Samples, and other data. Review and provide to the Village.

-
- 10) Perform punchlist inspections following Substantial Completion. Update and reissue punchlist periodically until final completion.
 - 11) Prepare and furnish to the Village Record Drawings showing appropriate record based on Project annotated record documents received from Contractor.
 - 12) Prepare operation and maintenance manuals and transmittal of documents to the Village.

Compensation

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

The total compensation for services will not exceed \$302,100 based on the following distribution of compensation:

Bidding and Negotiating Phase	\$ 10,300
<u>Construction Engineering Phase</u>	<u>\$ 291,800</u>
Total Authorized for Bidding & Construction Engineering	\$ 302,100

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1st to reflect equitable changes in the compensation payable to ENGINEER.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

Contents of Agreement


This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:

Trotter and Associates, Inc.:

By: Debby Sosine

By:  Scott Trotter, PE, BCEE

Title: Village President

Title: President

Effective Date: May 6, 2205

Date Signed:

Address for giving notices:

Address for giving notices:

110 Mitchard Way, Algonquin, IL 60102

40W201 Wasco Road, St. Charles, Illinois 60175

Designated Representative:

Designated Representative:

Title: _____

Dan Gillespie

Title: Construction Engineering Manager

Phone Number: _____

Phone Number: (630) 587-0470

Facsimile Number: _____

Facsimile Number: (630) 587-0475

E-Mail Address: _____

E-Mail Address: d.gillespie@trotter-inc.com

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM



2025 – R – ____

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B Burke Engineering Ltd. Extending the In-House Engineering Task Order – FY2025-2026 in the Amount of \$100,000.00, attached hereto and hereby made part hereof.

DATED this 6th day of May, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm. We understand that the Village wishes to extend the existing agreement until April 30, 2026.

III. Scope of Services

A. Engineering Services

CBBEL will provide General Engineering Assistance as directed by Public Works Staff.
Contract Engineering (In-house Engineering)
\$ 50,000 - Water/Sewer Capital
\$ 50,000 - Street Capital

IV. Staff-Hour & Fee Summary

We will bill you on a time and materials basis at the rate of \$120 per hour for a not-to-exceed fee of \$100,000.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: Village President

Date: May 6, 2025

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 3/31/2025



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering, Ltd., for the Clarendale Multi-Use Path Project Design Engineering in the Amount of \$59,528.00, attached hereto and hereby made part hereof.

DATED this 6th day of May, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

It is our understanding the Village of Algonquin (Village) wishes to construct a new 8 foot wide bituminous multi-use path within the south parkway of Algonquin Road between Oakleaf Road and Wander Way, a distance of approximately 750 feet.

This portion of Algonquin Road is under the jurisdiction of McHenry County Division of Transportation (County). The Village has held recent discussions with McHenry County and indicated that the County is agreeable to the construction of the proposed multi-use path within County right-of-way and secured easement.

It is also our understanding that McHenry County acquired a 15 foot permanent roadway easement outside the right-of-way in 2015 along the full length of the Clarendale of Algonquin property. This Public Roadway Easement is granted for any use appurtenant to or associated with roadway and utility construction and maintenance. The construction of the multi-use path falls within the existing easement provisions on the Clarendale of Algonquin property, however, additional earthen grading may be necessary outside the existing easement limits to maintain drainage. This proposal assumes one temporary construction easement will be required on the Clarendale of Algonquin property for grading and earthwork outside the path limits.

On the west end of the project, two residential properties lie between Oakleaf Road and Clarendale of Algonquin. Both properties have wooden fences erected near the property boundary, and are assumed to be maintained in place. This proposal assumes there will be no impacts or encroachments onto the two residential properties.

An 18" storm sewer drains Algonquin Road stormwater runoff from the west to the east, and lies directly below the proposed multi-use path. It is our assumption that this storm sewer, along with the existing flared end section at the northwest corner of the Clarendale of Algonquin property, will be avoided or minimally impacted with the construction of the multi-use path. It is anticipated that the existing flared end section may need to be adjusted or reconfigured for the addition of a retaining wall.

An existing drainage ditch within the south parkway of Algonquin Road will be regraded and reinstated to maintain surface drainage. In order to avoid impacts to the ditch and to private property, the proposed multi-use path will be constructed immediately behind the

back of curb on Algonquin Road, and pitched away from the road towards the existing ditch. This project will also likely require a length of retaining wall outside the path based on the very narrow right-of-way. The introduction of a new retaining wall creates a new hazard to cyclists on the path, therefore a barrier or railing is assumed on the south side of the path over the anticipated retaining wall.

A new barrier or railing will also be considered to separate path users from the high speed traffic on Algonquin Road. Algonquin Road has a 40 mph speed limit with an ADT of 31,600. Since the nearest traffic signal to the west is at Randall Road, a distance of 2,000 feet, vehicular traffic is likely accelerated to full speed at the project location, creating potentially dangerous conditions particularly when pairing the proximity to higher noise levels and morning or evening sun glare. The addition of any railings or barriers will have an impact on the proposed width of the multi-use path.

Roadway patching or resurfacing, curb and gutter replacement, or other roadway improvements along Algonquin Road will not be included as part of this project, except as necessary at the path termini to create a path crossing or connection to the existing sidewalk and path network.

The proposed path is assumed to begin at the crossing at Oakleaf Rd (west side). At this terminus, a connection to the existing HMA path to the west is assumed. This proposal assumes the connection will include new ADA ramps and high visibility pavement markings across Oakleaf Rd to complete the connection. The stop bar on Oakleaf Rd will likely need to be moved backwards to accommodate the new crossing. The visibility of vehicular traffic stopped on Oakleaf Rd will be analyzed to verify there are no impacts to intersection sight distances. At its east terminus at the driveway entrance for Clarendale of Algonquin, it is assumed the proposed path will end directly against the west curb return of the entrance (no ramp or driveway crossing is included). Pavement striping may need to be adjusted at both termini. This proposal will also explore the possibility of a sidewalk connection to the Clarendon of Algonquin sidewalk system approximately 200 feet west of the driveway entrance.

Because Algonquin Road is under McHenry County jurisdiction, it is assumed that the McHenry County Stormwater Ordinance will be used as a basis for stormwater permitting rather than the Village's adopted Kane County Stormwater Management Ordinance. However, the Kane County Stormwater Management Ordinance will also be reviewed for compliance. No stormwater detention is anticipated as a result of the added impervious area; this project is classified as a Public Road Development, with approximately 6,000 square feet (0.14 AC) of linear new impervious area created. For these reasons, this project is exempt from Stormwater Storage Requirements. There are no known existing stormwater storage facilities anticipated to be impacted by this project. Further, there are no known Waters of the U.S., Isolated Wetlands of McHenry County, special flood hazard areas, or other environmental factors in the project area. Erosion and Sediment Control measures will be implemented to address stormwater runoff during construction and avoid water quality impacts downstream.

This proposal of services does not include any private utility relocation permits, engineering, or fees.

It is our understanding the project will be designed in the Spring & Summer 2025 with construction occurring in the Summer and Fall of 2025, pending permit and easement approvals.

We also understand that the Village is seeking AARP grants for the partial funding of construction of the project. All remaining construction costs not covered by the awarded grant and all design costs for the project will be locally funded.

B. Design Criteria

Village/IDOT and McHenry County DOT (as applicable)

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey

Topographic Survey will be performed along the south parkway of Algonquin Road for a length of approximately 900 feet from Oakleaf Drive to Wander Way. Topographic Survey will be completed from the Algonquin Road edge of pavement (EOP) to the approximate south right-of-way limits. The survey will also consist of one (1) detailed intersection crossing at Oakleaf Rd for special ADA ramp design of the proposed multi-use path.

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement markings, signs, manholes or utility vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway culverts, cross road culverts, fences, traffic signals, signs, traffic cameras, parking meters, and pay boxes, trees (including DBH) & bushes, light and power poles, sidewalks (back and face of sidewalks) and pavement. Elevations will be taken approximately every 10 feet along sidewalks, curbs, gutters, building or property line, doorway stoops or steps as applicable. Elevations of roadway 5 feet from the edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor at a scale of 1"=20' for use in all design and engineering work.

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

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will

compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Easement Exhibit and Legal Descriptions

It is assumed that one temporary construction easement will be required from Clarendale of Algonquin for the grading required outside the multi-use path limits. The following subtasks are included in the work to complete the Easement Exhibit and Legal Description:

1. Initial coordination with Client.
2. Research with the McHenry County Recorder's Office.
3. Field survey to establish the existing boundaries of the subject parcels
4. Office calculations and plotting of field and record data.
5. CAD drafting of the easement exhibit for the proposed easement areas.
6. Write legal descriptions for the proposed easement areas.
7. Final review and submittal by an Illinois Professional Land Surveyor.

This task assumes the client is responsible for recording the plat of easement with the County Recorder's office.

Task A.4 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering, Inc. This includes two (2) soil borings to a depth of 15 feet to determine the existing condition of subgrade soil materials and characteristics along the assumed retaining wall locations (a length of 250 feet). An additional one (1) soil boring will be sampled to a depth of 5 feet at the east end of the proposed bike path alignment. The objective of the soil borings is to obtain and evaluate subsurface conditions and soil characteristics in support of the design of the proposed retaining wall.

The investigation will also include three direct push samples to a depth below existing grade of 5 feet. The objectives of the direct push samples to determine whether the associated laboratory analysis and PIP Evaluation provides a basis for Rubino to sign the IEPA Form LPC-663 for clean construction debris certification, the Unincorporated Soil Certification. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical

laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be provided, and will be addressed to Christopher B. Burke Engineering, Ltd.

B. Engineering Services

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of the project limits with Village staff. The purpose of the Field Reconnaissance will be to verify site constraints and existing field conditions. The results of the Field Reconnaissance will be included in the Preliminary Plans and coordinated with the Village.

Task B.2 – Stormwater Review & McHenry County Stormwater Permitting

CBBEL will complete a detailed review of site drainage with respect to the proposed improvements. A new proposed ditch will be graded adjacent to the multi-use path to maintain existing drainage patterns. A new detailed drainage system will be developed in response to the path filling in the existing ditch to the west, with a newly graded open drainage ditch preferred. A closed drainage system may be necessary based on the proposed retaining wall and the allowable space to the right-of-way line. Because Algonquin Road is under McHenry County jurisdiction, this task includes all requirements to meet the McHenry County Stormwater Ordinance, including the design of erosion control and water quality measures. The Village's adopted Kane County Stormwater Management Ordinance will also be reviewed for compliance. No stormwater detention is anticipated as a result of the added impervious area. This task includes a stormwater technical memorandum report to be prepared and submitted to the Village and McHenry County to demonstrate the project meets all stormwater requirements.

This proposal assumes there is no additional permitting required through IDNR, USACE, FEMA, or IEPA. The total disturbed area of the proposed improvements will be less than one acre, therefore a NPDES SWPPP and NOI are not anticipated and not included in the scope of this work order.

Task B.3 – Plans, Specifications and Estimates

CBBEL will prepare detailed engineering plans, specifications and estimates and preparation of bid documents for the project. Engineering plan sheets are anticipated as follows:

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Existing and Proposed Typical Sections
- Alignment Ties and Benchmarks
- Maintenance of Traffic Plans (if applicable)
- Existing Conditions and Removals Plans
- Proposed Improvements Plan and Profile

- Retaining Wall General Plan and Elevation
- Retaining Wall Details
- Landscaping and SESC Plans
- Soil Erosion and Sediment Control Notes and Details, as applicable
- Construction Details

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design. We anticipate three submittals as part of the process: Preliminary, PreFinal, and Final Plan submittals.

Traffic control and protection will be coordinated with McHenry County and the Village to minimize disturbance and prioritize safety with respect to the construction of the bike path.

In addition to bid documents outlined above, CBBEL will prepare a detailed construction schedule for planning to complete construction within the 2025 construction season.

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

C. Meetings/Coordination

The following coordination meetings are assumed:

- 2 Meetings with the Village
- 2 Meetings with McHenry County
- 1 Meeting with Clarendale of Algonquin

D. Deliverables

PDFs of Preliminary, Prefinal, & Final Engineering Plans, Specifications and Estimates
Stormwater Technical Memorandum

E. Services by Others

N/A

F. Information to be Provided by Client

Private utilities on Clarendale of Algonquin property (electrical, telecommunications, fiber optic, etc).
GIS database

G. Not included in Work Order

Roadway improvements on Oakleaf Rd, Algonquin Rd, or Wander Way
Easements on two adjacent residential properties
Private utility relocation, permitting, engineering, or fees

IV. Staff-Hour & Fee Summary

A. Surveying and Geotechnical Services

Task A.1 Topographic Survey

Survey V	1 hrs x \$208/hr	=	\$ 208
Survey IV	1 hrs x \$196/hr	=	\$ 196
Survey III	3 hrs x \$179/hr	=	\$ 537
Survey II	16 hrs x \$140/hr	=	\$ 2,240
Survey I	16 hrs x \$119/hr	=	\$ 1,904
CAD Manager	6 hrs x \$187/hr	=	<u>\$ 1,122</u>
			\$ 6,207

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

Survey III	4 hrs x \$179/hr	=	<u>\$ 716</u>
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Task A.3 Easement Exhibit and Legal Descriptions

Survey V	1 hrs x \$208/hr	=	\$ 208
Survey IV	9 hrs x \$196/hr	=	\$ 1,764
Survey III	1 hrs x \$179/hr	=	\$ 179
Survey II	8 hrs x \$140/hr	=	\$ 1,120
Survey I	8 hrs x \$119/hr	=	\$ 952
CAD Manager	6 hrs x \$187/hr	=	<u>\$ 1,122</u>
			\$ 5,345

Task A.4 Geotechnical Investigation

Rubino Engineering, Inc		=	<u>\$11,900</u>
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Subtotal Task A \$24,168

B. Engineering Services

Task B.1 Field Reconnaissance

Engineer IV	3 hrs x \$175/hr	=	\$ 525
Engineer III	3 hrs x \$157/hr	=	<u>\$ 471</u>
			\$ 996

Task B.2 Stormwater Review and McHenry County Permitting

Engineer IV	6 hrs x \$175/hr	=	\$ 1,050
Engineer III	8 hrs x \$157/hr	=	<u>\$ 1,256</u>
			\$ 2,306

Task B.3 Plans, Specifications, and Estimates				
Engineer VI	2 hrs x \$242/hr	=	\$	484
Engineer V	2 hrs x \$208/hr	=	\$	416
Engineer IV	52 hrs x \$175/hr	=	\$	9,100
Engineer III	68 hrs x \$157/hr	=	\$	10,676
Engineer I/II	40 hrs x \$135/hr	=	\$	5,400
CAD Manager	10 hrs x \$187/hr	=	\$	1,870
				<u>\$27,946</u>

Subtotal Task B **\$31,248**

C. Meetings/Coordination

Engineer IV	6 hrs x \$175/hr	=	\$	1,050
Engineer III	6 hrs x \$157/hr	=	\$	942
Engineer I/II	12 hrs x \$135/hr	=	\$	1,620

Subtotal Task C **\$ 3,612**

Subtotal	\$	59,028
Direct Costs	\$	<u>500</u>
Not-to Exceed Fee	=	\$ 59,528

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: Village President

Date: May 6, 2025

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 4/1/2025

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	242
Engineer V.....	208
Engineer IV.....	175
Engineer III.....	157
Engineer I/II.....	135
Survey V.....	208
Survey IV.....	196
Survey III.....	179
Survey II.....	140
Survey I.....	119
Engineering Technician V.....	191
Engineering Technician IV.....	170
Engineering Technician III.....	123
Engineering Technician I/II.....	95
CAD Manager.....	187
CAD II.....	136
CAD I.....	119
GIS Specialist III.....	157
Landscape Architect II.....	179
Landscape Architect I.....	157
Landscape Designer III.....	136
Landscape Designer I/II.....	106
Environmental Resource Specialist V.....	208
Environmental Resource Specialist IV.....	170
Environmental Resource Specialist III.....	145
Environmental Resource Specialist I/II.....	110
Environmental Resource Technician.....	123
Bus Ops Department.....	120
Engineering Intern.....	81

Updated January 13, 2025



THE VILLAGE OF
ALGONQUIN
ILLINOIS
110 MITCHARD WAY ALGONQUIN, IL 60102
847-658-2700 WWW.ALGONQUIN.ORG

CLARENDALE CONNECTING PATH EXHIBIT A AARP COMMUNITY CHALLENGE

DRAWN:	DJD	SHEET 01 OF 01
APPROVED:	CG	SCALE: N.T.S.
DATE:	2/3/2025	DRAWING NO.
REV 1:		01
REV 2:		
REV 3:		



2025 – R – ____

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Suburban Concrete, Inc. for the 2025 MFT Concrete Replacement Program in the Amount of \$355,945.50, attached hereto and hereby made part hereof.

DATED this 6th day of May, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Local Public Agency Formal Contract

Contractor's Name

Suburban Concrete, Inc.

Contractor's Address

21227 W. Commercial Drive, Ste. B

City

Mundelein

State

IL

Zip Code

60060

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

25-00000-00-GM

Street Name/Road Name

MFT Concrete Replacement Program

Type of Funds

MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Village President

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	MFT Concrete Replacement Program	McHenry	25-00000-00-GM

- THIS AGREEMENT, made and concluded the 6th day of May, 2025 between the Village of Algonquin, known as the party of the first part, and Suburban Concrete, Inc., its successor, and assigns, known as the party of the second part.

Local Public Agency
Local Public Agency Type
- For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
- It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 25-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 03/13/25, are essential documents of this contract and are a part hereof.

Local Public Agency
Date
- IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin

Local Public Agency Type
Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

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

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	MFT Conc. Repl. Program	25-00000-00-GM

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

Complete Address

We, Suburban Concrete, Inc., 21227 W. Commercial Drive, Ste. B, Mundelein, IL 60060

Contractor's Name and Address

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

Surety Name and Address

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

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

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

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

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

PRINCIPAL

Company Name

By

Signature & Date

Attest

Signature & Date

Company Name

By

Signature & Date

Attest

Signature & Date

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

STATE OF IL
COUNTY OF _____

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

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

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

(SEAL)

Notary Public Signature & Date

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL
COUNTY OF _____

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

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

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

(SEAL)

Notary Public Signature & Date

Date commission expires _____

Approved this 6 day of May, 2025
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

Awarding Authority

Village President

Awarding Authority Signature & Date

Village

Clerk

Local Public Agency Type



Village of Algonquin

The Gem of the Fox River Valley

May 1, 2025

Village President and Board of Trustees:

The List of Bills dated 05/06/25 totaling \$2,997,518.20 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 2025

Alfa Laval Inc	7,545.12	Belt Filter Press
Baxter & Woodman	5,197.00	Woods Creek Watershed Plan Update
CDS Office Technology	18,000.00	BWC IPro On-Premise Setup
CDW Government Inc	18,511.50	FY25 Barracuda 1yr Renewal
Chastain & Associates	28,643.92	Boyer Road Improvements
CivilTech Engineering	14,148.90	Broadsmore & Stonegate Ph 1 & Ph2
ComEd	477,150.02	Downtown Dry Utility Relocation (TIF)
Design Group Signage	18,027.20	Towne Park Reconstruction
Dukes Root Control	7,046.53	Collection System Root Control
Fowler Enterprises	31,450.00	Creekside Demolition
Fox River Study Group	7,430.00	Fox River Study Group Annual Support
Gordon Flesch Co	9,918.00	PW Printer Purchase
H R Green Inc	120,332.22	Sandbloom Road Improvements
Keno & Sons	54,000.00	WTP 1&2 Roof & Aerator Replacement
M E Simpson Company	36,800.00	Leak Survey
Macon County Law	16,880.00	PD Academy Training
Schroeder Asphalt	268,402.90	Broadsmore & Stonegate Improvements
V3 Construction	8,380.00	Trails of Woods Creek (Wetland Mitigation)

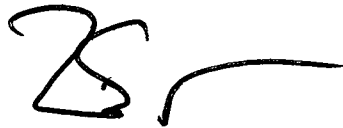
FYE 2026

Johnson Controls	13,374.33	Fire System Testing 5/1/25 - 4/30/26
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The 04/15/25 payroll expenses totaled \$617,198.01.

The 04/31/25 payroll expenses totaled \$732,386.19.

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.

A handwritten signature in black ink, appearing to be 'TS' followed by a long horizontal stroke.

Tim Schloneger
Village Manager

TS/al

Village of Algonquin

List of Bills 4/30/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
WHITE DG REFLECTIVE SHEETING	958.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9432955000	50250193
Vendor Total: \$958.50					
ALFA LAVAL INC					
BELT FILTER PRESS	7,545.12	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	284100700	70250437
Vendor Total: \$7,545.12					
AMS STORE AND SHRED LLC					
FY25 OLD HARD DRIVE DESTRUCTION	692.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0218423	10250547
FY25 OLD HARD DRIVE DESTRUCTION	86.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	0218423	10250547
FY25 OLD HARD DRIVE DESTRUCTION	86.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	0218423	10250547
Vendor Total: \$865.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL - MARC	1,154.20	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2025-0105	70250347
Vendor Total: \$1,154.20					
ARIES INDUSTRIES INC					
CAMERA REPAIRS	611.67	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	435621	70250430
Vendor Total: \$611.67					
ATLAS BOBCAT LLC					
RETURNED WASHERS/SCREWS/HINGES	-533.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ7553	29250001
PIVOT KIT	91.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR1130	29250001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	98.36	INVENTORY	29-14220-	BR0841	29250001
BELT DRIVE/SPARK PLUGS	254.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR1300	29250001
FUEL FILTER/AIR FILTERS	345.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR1179	29250001
Vendor Total: \$256.42					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
WOODS CREEK WATERSHED PLAN UPD/	5,197.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	0270916	40250533
NATURAL AREA MAINTENANCE	19,995.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0270743	40250536
Vendor Total: \$25,192.00					
BEAR AUTO GROUP					
SPARK PLUGS	50.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	45922	29250096
Vendor Total: \$50.28					
BEC ENTERPRISES LLC					
UNIT 811 REPAIR	2,762.55	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	INV32619	29250136
Vendor Total: \$2,762.55					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEM MAINT - ROUND A E	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	64458	28250003
IRRIGATION SYSTEM MAINT - GMC	295.64	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	64455	28250003
IRRIGATION SYSTEM MAINT - 221 S MAIN	547.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	64459	28250003
IRRIGATION SYSTEM MAINT - HVH	598.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	64456	28250003
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IRRIGATION SYSTEM MAINT - RIVERFROI	826.00	OUTSOURCED INVENTORY	28-14240-	64457	28250003
Vendor Total: \$2,547.64					
BONNELL INDUSTRIES INC					
RETURNED FUEL CONTROL VALVE	-135.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0221312-CM	29250110
PHOTO EYE/GASKET KIT	94.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0221344-IN	29250110
FUEL OIL PUMP/FUEL CONTROL VALVE	519.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0221300-IN	29250128
Vendor Total: \$478.52					
BRISTOL HOSE & FITTING					
CREDIT ON ACCOUNT	-38.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3571071	29250017
PIPE TO PIPE ELBOW	164.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3575227	29250017
REELED HOSE PUSHLOK	859.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3575187	29250017
Vendor Total: \$985.13					
CDS OFFICE SYSTEMS INC					
BWC IPRO ON-PREMISE PRO SERVICES	18,000.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1685319	10250546
Vendor Total: \$18,000.00					
CDW LLC					
FY25 BARRACUDA 1YR RENEWAL AND C	14,809.18	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AD6SX2U	10250551
FY25 BARRACUDA 1YR RENEWAL AND C	1,851.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AD6SX2U	10250551
FY25 BARRACUDA 1YR RENEWAL AND C	1,851.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	AD6SX2U	10250551
Vendor Total: \$18,511.50					
CHASTAIN & ASSOCIATES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOYER ROAD IMPROVEMENTS	7,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000002	40250534
BOYER ROAD IMPROVEMENTS	14,128.77	LAND ACQUISITION	04900300-45595-S1764	0000002	40250534
BOYER ROAD IMPROVEMENTS	7,515.15	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2222	0000002	40250534
Vendor Total: \$28,643.92					
CHECKPOINT PRESS INC					
POLICE RECRUITMENT ADVERTISING	447.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	47596	10250565
Vendor Total: \$447.00					
CHICAGO COMMUNICATIONS LLC					
UNIT 522 RADIO REPAIR	192.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	360055	29250131
Vendor Total: \$192.50					
CHICAGO PARTS & SOUND LLC					
BRAKE ROTOR ASSEMBLY	160.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0028172	29250129
BRAKE LINE KIT/ROTOR ASSEMBLY	255.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0026531	29250129
BRAKE LINE KITS	260.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0027492	29250129
BRAKE LINE KIT/ROTOR ASSEMBLY	323.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0028106	29250129
TEMPERATURE SENSOR KITS	378.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0028264	29250129
RETURNED BRAKE LINE KIT	-130.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0006685	29250129
Vendor Total: \$1,247.85					
CHRISTOPHER B BURKE ENG LTD					
		CEMETERY OPER -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COLUMBARIA GARDEN	89.50	ENGINEERING/DESIGN SERVICE!	02400100-42232-C2401	200070	10250568
ENGINEERING 703 HARRISON	306.25	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE!	01500300-42232-	199351	50250198
ENGINEERING 703 HARRISON	490.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE!	01500300-42232-	200062	50250198
EASTGATE DRIVE WATERMAIN	1,627.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2431	200069	40250523
CRYSTAL CREEK SUBDIVISION	3,235.08	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	200057	40250521
IN HOUSE ENGINEERING	8,700.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	200056	40250520
IN HOUSE ENGINEERING	900.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	200056	40250520
EASTGATE DRIVE WATERMAIN	11,308.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2432	200055	40250519
WILLOUGHBY FARMS SECTION 2	11,661.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2552	200073	40250526
DOWNTOWN STREETScape MAIN ST IL I	13,057.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2401	200071	40250524
BRITTANY HILLS SUBDIVISION IMPROVEI	15,797.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2502	200072	40250525
CANTERBURY TOWNHOMES SUBDIVISIO	20,057.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2591	200074	40250527
TOWNE PARK RECONSTRUCTION	23,028.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2203	200058	40250522
Vendor Total: \$110,260.38					
CITY LIMITS SYSTEMS INC		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASHBAY SOAP	427.40	INVENTORY	29-14220-	13763	29250132
Vendor Total: \$427.40					
CIVILTECH ENGINEERING INC					
BROADSMORE/STONEGATE PH 2 CONST	3,712.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	55444	40250517
BROADSMORE/STONEGATE PHASE I	10,436.10	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	55485	40250518
Vendor Total: \$14,148.90					
CLARK BAIRD SMITH LLP					
HARASSMENT TRAINING PREPARATION	165.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	1725	10250552
Vendor Total: \$165.00					
COMCAST CABLE COMMUNICATION					
4/14/25 - 4/30/25 POOL	119.51	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10250032
4/12/25 - 4/30/25 WTP #3	129.11	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10250031
4/11/25 - 4/30/25 WTP #1	136.96	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10250027
Vendor Total: \$385.58					
COMMONWEALTH EDISON					
DOWNTOWN DRY UTILITY RELOCATION	477,150.02	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	23FRD071-Final	40250516
3/17/25 - 4/16/25 WILBRANDT REAR TOW	31.17	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10250005
3/17/25 - 4/16/25 221 S MAIN	216.92	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10250004
3/3/25 - 4/2/25 RATE 23 STREET LIGHTING	20,970.70	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/17/25 - 4/16/25 BRITTANY HILLS LS	57.03	ELECTRIC	07800400-42212-	3177644000	70250009
3/17/25 - 4/16/25 LOWE DRIVE LS	61.00	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70250009
3/17/25 - 4/16/25 N RIVER ROAD LS	128.72	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70250009
3/17/25 - 4/16/25 LA FOX RIVER LS	309.43	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70250009
3/17/25 - 4/16/25 101 N HARRISON	34.26	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50250147
3/17/25 - 4/16/25 MCCD TRAILHEAD	45.60	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50250147
3/17/25 - 4/16/25 RATE 23, RT 31 & RT 62	208.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50250147
3/17/25 - 4/16/25 CHARGING STATIONS	482.73	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50250147
3/17/25 - 4/16/25 SPRING HILL COUNTY LII	80.14	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70250008
3/17/25 - 4/16/25 HANSON TOWER	121.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70250008
3/17/25 - 4/16/25 HUNTINGTON PRESSURI	134.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70250008
3/17/25 - 4/16/25 COPPER OAKS TOWER	240.71	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70250008
3/17/25 - 4/16/25 JACOBS TOWER	267.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70250008
3/17/25 - 4/16/25 HILLSIDE BOOSTER	273.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70250008
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/17/25 - 4/16/25 HUNTINGTON BOOSTER	479.17	ELECTRIC	07700400-42212-	9319612222	70250008
3/18/25 - 4/17/25 WELL #901 SANDBLOOM	645.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70250008
3/11/25 - 4/11/25 WELL #13	1,354.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70250008
2/13/25 - 4/22/25 METERED STREET LIGHT	4,991.74	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4605244000	50250007
Vendor Total: \$508,285.08					
CONSERV FS					
WEED SPRAY SUPPLIES	1,067.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6439662	50250188
GRASS SEED	3,492.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6439663	50250189
Vendor Total: \$4,559.50					
CONSOLIDATED MATERIALS INC					
COLD PATCH	1,927.20	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	34345	70250444
Vendor Total: \$1,927.20					
CORE & MAIN LP					
METER PARTS	142.33	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	W636423	70250446
METER PARTS	142.32	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	W636423	70250446
Vendor Total: \$284.65					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	378.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701060057	29250072
Vendor Total: \$378.80					
DEBBY SOSINE					
SOSINE MEETING REIMBURSEMENT MAF	60.20	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/27/2025	10250563

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE MEETING REIMBURSEMENT JAN	544.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	01/22/25-03/19/25	10250563
Vendor Total: \$604.20					
DESIGN GROUP SIGNAGE CORP					
TOWNE PARK RECONSTRUCTION	18,027.20	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	240004-3	40250538
Vendor Total: \$18,027.20					
DLS INTERNET SERVICES					
4/25/25 - 4/30/25 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653549	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653549	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653549	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653563	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653563	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653563	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653566	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653566	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653566	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	7.74	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653564	10250019
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/25 - 4/30/25 AT&T BROADBAND	0.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	1653564	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	0.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653564	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	23.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653562	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	2.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653562	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	2.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653562	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	23.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653565	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	2.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653565	10250019
4/25/25 - 4/30/25 AT&T BROADBAND	2.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653565	10250019
Vendor Total: \$73.67					
DONNA M GIOVE					
4/5/2025 BABYSITTERS TRAINING	120.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	04/05/2025 CLASS	10250092
Vendor Total: \$120.00					
DUKES ROOT CONTROL INC					
COLLECTION SYSTEM ROOT CONTROL	7,046.53	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	32475	70250433
Vendor Total: \$7,046.53					
DYNEGY ENERGY SERVICES					
3/18/25 - 4/16/25 POOL	123.22	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10250416
3/18/25 - 4/16/25 ALGONQUIN SHORES	944.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250421
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/17/25 - 4/15/25 WWTF	29,643.43	ELECTRIC	07800400-42212-	400001684432	70250021
3/14/25 - 4/14/25 GRAND RESERVE	855.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70250421
3/14/25 - 4/14/25 WOODS CREEK LS	1,517.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250421
3/17/25 - 4/15/25 BRAEWOOD LS	1,570.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250421
3/17/25 - 4/15/25 COUNTRYSIDE BOOSTER	582.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
3/17/25 - 4/15/25 ZANGE BOOSTER	810.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
3/17/25 - 4/15/25 CARY BOOSTER	1,064.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
3/11/25 - 4/9/25 WELL #15	1,243.03	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70250018
3/17/25 - 4/15/25 WELL #9	1,945.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018
3/11/25 - 4/9/25 WTP #3	4,269.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70250018
3/17/25 - 4/15/25 WELL #7 & #11	4,950.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
3/17/25 - 4/15/25 WTP #2	5,931.43	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
3/17/25 - 4/15/25 WTP #1	6,121.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
Vendor Total: \$61,573.83					
EBY GRAPHICS INC		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SQUAD 23 GRAPHICS	1,483.99	CAPITAL PURCHASE	01200200-45590-	13467	20250188
Vendor Total: \$1,483.99					
EJ EQUIPMENT INC					
WASHERS/LIFT CYLINDER	475.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P51084	29250013
Vendor Total: \$475.22					
FISHER AUTO PARTS INC					
RADIATOR CAP	8.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-717694	29250012
OIL FITLER	15.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-717610	29250012
WINTER WIPER BLADES	33.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-717885	29250012
TRUCK PART	55.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-717838	29250012
FUEL FILTERS/OIL FILTERS	60.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-717878	29250012
OIL, AIR FILTERS/BACKUP ALARM	99.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-718406	29250012
Vendor Total: \$272.45					
FLOW-TECHNICS INC					
LIFT STATION MAINTENANCE	1,863.52	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000011551	70250451
Vendor Total: \$1,863.52					
FOWLER ENTERPRISES LLC					
LAND ACQUISITION - CREEKSIDE DEMO	31,450.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	6326	40250529
Vendor Total: \$31,450.00					
FOX RIVER STUDY GROUP					
FOX RIVER STUDY GROUP ANNUAL SUP	7,430.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2025 RIVER STUDY	70250429

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,430.00					
GALLS INC					
UNIFORM PURCHASE - SLABINSKI	74.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	030920986	20250185
Vendor Total: \$74.94					
GASVODA & ASSOCIATES					
WTP #1 - NUTS/PVC	90.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV25DCF0001CHF	70250440
Vendor Total: \$90.00					
GERALD A CAVANAUGH					
EXTERMINATOR - APRIL 2025	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6807	28250006
Vendor Total: \$198.00					
GORDON FLESCH CO INC					
CDD/PW 3/10/25 - 4/10/25 LEASE	9.52	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15118743	10250573
CDD/PW 3/10/25 - 4/10/25 LEASE	121.25	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15118743	10250573
CDD/PW 3/10/25 - 4/10/25 LEASE	18.96	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15118743	10250573
CDD/PW 3/10/25 - 4/10/25 LEASE	9.52	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15118743	10250573
CDD/PW 3/10/25 - 4/10/25 LEASE	9.52	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15118743	10250573
CDD/PW 3/10/25 - 4/10/25 LEASE	9.50	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15118743	10250573
CDD/PW 3/10/25 - 4/10/25 LEASE	9.52	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15118743	10250573
GSA 2/28/25 - 4/1/25 LEASE	196.03	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15104880	10250548
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW FOREMAN MFP PRINTER OUTRIGHT	3,306.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	IN15120020	10250570
PW FOREMAN MFP PRINTER OUTRIGHT	3,306.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	IN15120020	10250570
PW FOREMAN MFP PRINTER OUTRIGHT	3,306.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	IN15120020	10250570
Vendor Total: \$10,301.82					
GRAINGER					
FORK EXTENSION YELLOW	531.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9468024766	29250130
VIBRATION METER KIT/LABEL PRINTER	1,115.61	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9483522455	70250450
V-BELT	6.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9487766223	28250153
DOOR CLOSER	542.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9487808561	28250153
WING NUT PIPE PLUG	32.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9483894870	28250153
HAND SANITIZER	48.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9481697358	28250153
HOT/COLD WATER NOZZLE	88.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9475762135	28250153
Vendor Total: \$2,365.57					
H & H ELECTRIC CO					
TRAFFIC SIGNAL MAINTENANCE	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	45627	50250199
STREET LIGHT MAINTENANCE	8,866.52	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	45576	50250197
STREET LIGHT MAINTENANCE	17,228.57	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	45602	50250203

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$26,721.47					
H R GREEN INC					
SANDBLOOM ROAD IMPROVEMENTS	120,332.22	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	187012	40250535
Vendor Total: \$120,332.22					
HD SUPPLY INC					
LAB SUPPLIES	32.43	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00665093	70250454
LAB SUPPLIES	57.29	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00666290	70250455
LAB SUPPLIES	69.86	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00664685	70250453
TREATMENT FACILITY	199.64	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00663924	70250452
Vendor Total: \$359.22					
HIGH STAR TRAFFIC					
SIGN MATERIALS	2,077.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	11946	50250192
Vendor Total: \$2,077.50					
HOT SHOTS SPORTS					
WINTER SESSION II	724.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER SESSION	10250084
Vendor Total: \$724.50					
HYDRAULIC SERVICES & REPAIRS					
PLOW LIFT CYLINDER	1,034.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	400792	29250088
Vendor Total: \$1,034.25					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					
ANNUAL ADMIN ASST CONFERENCE	339.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2025-01	20250196
Vendor Total: \$339.00					
ILLINOIS SHOTOKAN KARATE		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION I	2,265.60	RECREATION PROGRAMS	01101100-47701-	140	10250080
Vendor Total: \$2,265.60					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 3/22/25 - 4/21/25	225.88	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2819749	70250329
GAS MONITORING 3/22/25 - 4/21/25	225.88	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2819749	70250329
Vendor Total: \$451.76					
IT SUPPLIES INC					
CYAN INK	170.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000678864	50250194
Vendor Total: \$170.00					
JAMES SOWIZROL					
UNIFORM REIMBURSEMENT	349.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/21/25 PURCHASE	20250192
Vendor Total: \$349.40					
JEREMY LESSER					
SAFETY BOOTS	175.99	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	04/28/2025 PURCHASE	10250578
Vendor Total: \$175.99					
JULIE PATENAUDE					
UNIFORM REIMBURSEMENT	153.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/22/2025 PURCHASES	20250194
Vendor Total: \$153.00					
KELLY O'REILLY					
WINTER SESSION I & II	880.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-Winter25	10250086
Vendor Total: \$880.60					
KENO & SONS CONSTRUCTION COMPANY					
WTP 1&2 ROOF & AERATOR REPLACEME	54,000.00	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W2303	5650	40250532
Vendor Total: \$54,000.00					
KONEMATIC INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINT & REPAIRS - WWTF	1,016.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	952753	28250178
Vendor Total: \$1,016.00					
LRS HOLDINGS LLC					
STREET SWEEPING	9,936.00	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	PS653626	50250200
Vendor Total: \$9,936.00					
M E SIMPSON COMPANY INC					
LEAK SURVEY	36,800.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	44312	70250458
Vendor Total: \$36,800.00					
MACON COUNTY LAW ENFORCEMENT TRAINING					
ACADEMY TRAINING	16,880.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	24-1505	20250197
Vendor Total: \$16,880.00					
MACQUEEN EMERGENCY GROUP					
INLET	715.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P33318	29250027
Vendor Total: \$715.51					
MANSFIELD OIL COMPANY					
FUEL	2,789.05	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26463332	29250007
FUEL	1,971.51	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26406345	29250007
FUEL	2,950.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26434960	29250007
FUEL	2,993.50	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26434951	29250007
FUEL	4,201.68	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26406376	29250007
Vendor Total: \$14,905.81					
MARTELLE WATER TREATMENT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SODIUM HYPOCHLORITE	9,703.80	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	29000	70250006
Vendor Total: \$9,703.80					
MCHENRY COUNTY COUNCIL OF GOV					
4/23/25 MEETING - SOSINE/GLOGOWSKI	45.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	3302	10250575
4/23/25 MEETING - SOSINE/GLOGOWSKI	45.00	PRESIDENTS EXPENSES	01100100-47745-	3302	10250575
Vendor Total: \$90.00					
MENARDS CARPENTERSVILLE					
SEWAGE PUMP/WRAP/COUPLING	232.59	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	37230	70250431
MAILBOX LUMBER	299.80	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	38413	50250201
TOOLS, HARDWARE & SUPPLIES	800.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	38006	70250436
Vendor Total: \$1,333.34					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE APRIL NETWORKING NIGHT	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5867	10250554
Vendor Total: \$50.00					
MEYER SIGNS COMPANY					
HISTORIC STRUCTURE IDENTIFICATION :	2,090.00	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	11178	10250559
Vendor Total: \$2,090.00					
MICHELE ZIMMERMAN					
WATERSHED CONFERENCE DINNER	28.23	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/07/2025 CONFERENC	10250558
Vendor Total: \$28.23					
MID AMERICAN WATER WAUCONDA INC					
WATER DISTRIBUTION PARTS	11,207.13	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	279661W	70250457
Vendor Total: \$11,207.13					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIDWEST HOSE & FITTINGS INC					
HOSE FITTINGS	9.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	242327	29250133
Vendor Total: \$9.47					
MITCHELL SLABINSKI					
UNIFORM REIMBURSEMENT	55.95	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/10/25 PURCHASE	20250183
Vendor Total: \$55.95					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - MARCH 2025	2,139.60	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	029305	10250034
Vendor Total: \$2,139.60					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	264788	29250008
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	262413	29250008
HYDRAULIC FILTER	17.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	264932	29250008
BATTERY	8.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	264559	29250008
ANTI-SEIZE LUBRICANT	23.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	263904	29250008
CONVEX MIRROR	25.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	264436	29250008
ALARM	30.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	264365	29250008
BATTERY	289.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	264434	29250008
Vendor Total: \$340.74					
NICOR GAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/6/25 - 4/4/25 POOL BATH HOUSE	53.34	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
3/6/25 - 4/4/25 POOL HOUSE	148.19	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
3/7/25 - 4/7/25 221 S MAIN	376.68	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	30250034
3/7/25 - 4/7/25 WWTF	585.26	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
3/7/25 - 4/7/25 DIGESTER BUILDING	994.06	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
3/7/25 - 4/7/25 WTP #2	464.66	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
3/6/25 - 4/4/25 WTP #1	746.92	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
3/11/25 - 4/9/25 WTP #3	1,028.72	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$4,397.83					
NORTH AMERICAN CORPORATION OF ILLINOIS I					
HAND TOWELS/TOILET PAPER	345.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D872353	28250103
Vendor Total: \$345.23					
NORTHWEST TRUCKS INC					
RETURNED SENSOR	-1,202.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101203506	29250019
HARNESS/PRESSURE SWITCH	28.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101205262	29250019
SENSOR	1,071.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101203523:01	29250019
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR	1,202.17	INVENTORY	29-14220-	X101202586	29250019
Vendor Total: \$1,100.52					
OFFICE DEPOT					
PAPER	295.44	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	417338300001	20250193
COFFEE MATE	101.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	416559753001	28250118
COFFEE	188.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	416559038001	28250118
Vendor Total: \$585.86					
ONE TIME PAY					
3540 LAKEVIEW MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX REIMBURSEMEN	
OVER PAYMENT ON PERMIT 66166	125.94	GEN FUND REVENUE - GEN GOV BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
2317 TRACY LANE MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX REIMBURSEMEN	
OVER PAYMENT ON CITATION CO-019535	40.00	GEN FUND REVENUE - GEN GOV MUNICIPAL COURT	01000100-35095-	CITATION REFUND	
OVER PAYMENT ON CITATION CO-019535	10.00	GEN FUND REVENUE - PUB SAFETY MUNICIPAL - POLICE FINES	01000200-35053-	CITATION REFUND	
OVER PAYMENT ON PERMIT #66176	1,330.50	GEN FUND REVENUE - GEN GOV BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
Refund-Class Registration for	170.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004570	
Refund-Class Registration for	170.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004638	
Refund-Class Registration for	170.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R03-2025-004790	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R03-2025-004792	
Vendor Total: \$2,246.44					
OPERATING ENGINEERS LOCAL #150 APPRENTI					
EXCAVATOR TRAINING - KOCHER	1,350.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	L150.97	70250459
EXCAVATOR TRAINING - KOCHER	1,350.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	L150.97	70250459
Vendor Total: \$2,701.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	627.30	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	257208107	70250015
WATER SUPPLIES	732.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	257208106	70250380
Vendor Total: \$1,359.30					
PADDOCK PUBLICATIONS					
7 BREW PUBLIC HEARING	80.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	329926	10250564
Vendor Total: \$80.50					
PAHCS II					
RANDOM DRUG SCREEN	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	561506	10250556
Vendor Total: \$40.00					
PATRICK KNAPP					
2025 APA DENVER CONFERENCE	341.97	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	DENVER CONFERENCE	10250553
Vendor Total: \$341.97					
PATTEN INDUSTRIES INC					
PUMP ASSEMBLY	157.35	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	P56C0063707	29250047
Vendor Total: \$157.35					
PEERLESS NETWORK INC		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/15/2025 - 4/30/2025 STATEMENT	32.33	TELEPHONE	28900000-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	53.17	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	64.60	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	97.18	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	114.51	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	32.33	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	32.33	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	6.94	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	32.33	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	73825	10250557
4/15/2025 - 4/30/2025 STATEMENT	32.33	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	73825	10250557
Vendor Total: \$498.05					
PETROCHOICE LLC					
CHEMICALS	862.55	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	51874548	70250456
Vendor Total: \$862.55					
PRODUCERS CHEMICAL COMPANY					
POOL HYDROCHLORIC ACID 20	759.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	60580	28250175
Vendor Total: \$759.30					
PROPERTY WERKS OF NORTHERN ILLINOIS INC		CEMETERY OPER -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKER REPAIR	2,500.00	PROFESSIONAL SERVICES	02400100-42234-	6770	10250569
Vendor Total: \$2,500.00					
PVS TECHNOLOGIES INC					
CHEMICALS	10,403.24	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	375473	70250322
Vendor Total: \$10,403.24					
RALPH HELM INC					
LEAF BLOWER	449.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	407946	29250094
Vendor Total: \$449.99					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SCHUMAN	8.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2406891	20250184
UNIFORM PURCHASE - PUMP	63.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2403373	20250184
UNIFORM PURCHASE - SUTRICK	77.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2405354	20250184
UNIFORM PURCHASE - BURZYNSKI	180.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2405370	20250184
UNIFORM PURCHASE - PD STOCK	212.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2404418	20250184
UNIFORM PURCHASE - SCHUMAN	274.51	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2405356	20250184
UNIFORM PURCHASE - PANOZZO	489.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2406137	20250184
UNIFORM PURCHASE - WINCHELL	1,046.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2405618	20250184
UNIFORM PURCHASE - EDDER	1,259.48	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2406058	20250184
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - EDDER	1,494.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	2405427	20250184
UNIFORM PURCHASE - WINCHELL	1,549.64	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2405487	20250184
Vendor Total: \$6,657.27					
RUSH TRUCK CENTER					
RETRUNED SUSTAINALBE COOLER	-532.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041485468	29250022
BOLTS	128.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041484493	29250022
SUSTAINABLE COOLER/TUBE	4,462.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041355205	29250137
TUBE ASSEMBLY/COOLANT, HEATER PIF	745.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041368991	29250022
GASKET/CLAMP/TURBOCHARGER/SEAL I	3,361.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3041505644	29250022
Vendor Total: \$8,165.23					
RUSSO POWER EQUIPMENT					
PRUNER	188.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SPI21020459	50250195
PARKS LINE TRIMMER	359.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SPI21023111	28250176
Vendor Total: \$548.98					
SAUBER MFG CO					
UNIT 531 REPAIRS	2,168.65	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI232891	29250134
Vendor Total: \$2,168.65					
SCHELLERER CORP INC					
PICTURE INSTALLATION	3,561.61	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	172785	20250195
Vendor Total: \$3,561.61					
SCHROEDER ASPHALT SERVICES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BROADSMORE & STONEGATE IMPROVEMENTS	268,402.90	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1914	2025-167	40250537
Vendor Total: \$268,402.90					
SHELL FLEET PLUS					
FUEL FOR SQUADS	78.88	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	104267694	10250011
Vendor Total: \$78.88					
SONITROL CHICAGOLAND NORTH					
PRESIDENTIAL PARK RECONSTRUCTION	501.33	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	572528	40250530
TOWNE PARK RECONSTRUCTION	800.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	575793	40250531
Vendor Total: \$1,301.33					
SPRING ALIGN OF PALATINE INC					
UNIT 624 REAR SPRINGS	2,067.29	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	129101	29250135
Vendor Total: \$2,067.29					
STREICHERS					
UNIFORM PURCHASE - QURESHI	74.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11754169	20250190
Vendor Total: \$74.00					
SUN SYSTEMS NURSERY & LANDSCAPE INC					
LANDSCAPE REPLACEMENTS	2,000.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	6282	50250202
Vendor Total: \$2,000.00					
T-MOBILE USA INC					
3/21/25 - 4/20/25 LIFT STATION INTERNET	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10250038
Vendor Total: \$37.00					
TARA FINN					
WINTER SESSION II	151.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	61	10250102
Vendor Total: \$151.20					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - APRIL 2025	372.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32805	10250015
INTERNET E-PAY - APRIL 2025	372.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32805	10250015
04/23/2025 UTILITY BILL	1,639.49	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	32803	10250574
04/23/2025 UTILITY BILL	1,639.49	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	32803	10250574
Vendor Total: \$4,023.27					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-0907	30250003
ELEVATOR INSPECTIONS	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-0922	30250003
ELEVATOR INSPECTIONS	516.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-0817	30250003
Vendor Total: \$731.00					
TODAYS UNIFORMS					
UNIFORM PURCHASE - PELAYO	157.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	277314	20250186
UNIFORM PURCHASE - PELAYO	169.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	277862	20250186
UNIFORM PURCHASE - RADELL	227.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	275405	20250186
UNIFORM PURCHASE - WALKER	357.70	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	277446	20250186
Vendor Total: \$913.35					
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #3 REPAIR	540.00	MAINT - TREATMENT FACILITY	07700400-44412-	006331	70250435
SCADA SUPPORT	1,440.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	006329	70250441
SCADA SUPPORT	2,160.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	006330	70250434
Vendor Total: \$4,140.00					
TYLER BUSINESS FORMS					
RED DOOR HANGERS	182.29	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	103128	10250555
RED DOOR HANGERS	182.29	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	103128	10250555
Vendor Total: \$364.58					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 24 EQUIPMENT	301.80	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	086458	20250191
Vendor Total: \$301.80					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JAN/FEB 2025	66.64	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	722372	70250011
UTILITY LOCATING - JAN/FEB 2025	66.64	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	722372	70250011
UTILITY LOCATING - MARCH 2025	5,332.79	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	723787	70250011
UTILITY LOCATING - MARCH 2025	5,332.79	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	723787	70250011
Vendor Total: \$10,798.86					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK - WETLAND M	8,380.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000020325010	40250528
Vendor Total: \$8,380.00					
VEGA AMERICAS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAINTENANCE	1,334.29	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	640847	70250443
MAINTENANCE	2,728.29	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	640737	70250442
Vendor Total: \$4,062.58					
VERIZON WIRELESS SERVICES LLC					
3/14/2025 - 4/13/2025 STATEMENT	144.72	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	427.70	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	54.61	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	922.57	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	446.34	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	684.53	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	354.74	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	140.40	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	332.72	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	145.51	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6110958711	10250576
3/14/2025 - 4/13/2025 STATEMENT	588.92	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6110958711	10250576
Vendor Total: \$4,242.76					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE OF ALGONQUIN					
SGT PETTY CASH	51.90	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/10/2025 REQUEST	20250187
CH PETTY CASH	68.69	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/10/2025 REQUEST	20250182
CH PETTY CASH	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/10/2025 REQUEST	20250182
DC PETTY CASH	135.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/10/2025 REQUEST	20250189
Vendor Total: \$275.59					
VISU-SEWER OF ILLINOIS LLC					
COLLECTION SYSTEM MAINTENANCE	25,160.85	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	10311-F	70250432
Vendor Total: \$25,160.85					
WATER PRODUCTS CO AURORA					
LEAD SERVICE LINES	683.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0328345	70250439
HYDRANT RENTAL METERS	1,349.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	0328319	70250438
HYDRANT RENTAL METERS	1,349.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0328319	70250438
HYDRANT AND VALVE	5,544.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0328624	70250445
Vendor Total: \$8,925.68					
WHOLESALE DIRECT					
AUTO EJECT	386.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	000273734	29250058
Vendor Total: \$386.34					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	4,893.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	174906	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANNING, ZONING, BLDG COMMISSIONI	750.00	LEGAL SERVICES	01300100-42230-	174906	
PERSONNEL MATTERS	150.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174906	
MISCELLANEOUS	550.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174906	
MUNICIPAL CODE	100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174906	
POLICE DEPARTMENT	1,500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	174906	
MEETINGS	1,750.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174906	
PUBLIC WORKS/ADMINISTRATION	950.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	174906	
PUBLIC WORKS/ADMINISTRATION	3,200.00	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	174906	
TRAFFIC, ORD VIOLATIONS-MUN COURT	250.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	174906	
TRAFFIC, ORD VIOLATIONS-MUN COURT	450.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	174906	
VILLAGE PROPERTY MATTERS-MISCELL	50.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174906	
VILLAGE PROPERTY MATTERS-MISCELL	200.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	174906	
PUSH TAX	100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	174906	
Vendor Total: \$14,893.75					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$1,623,703.20

Village of Algonquin

List of Bills 4/30/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	171,440.93
02	CEMETERY	2,589.50
04	STREET IMPROVEMENT	1,006,272.49
05	SWIMMING POOL	451.20
06	PARK IMPROVEMENT	42,357.28
07	WATER & SEWER	217,498.87
12	WATER & SEWER IMPROVEMENT	103,712.20
26	NATURAL AREA & DRAINAGE IMPROV	33,572.00
28	BUILDING MAINT. SERVICE	6,061.23
29	VEHICLE MAINT. SERVICE	39,747.50
TOTAL ALL FUNDS		<u><u>1,623,703.20</u></u>

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

DATE: 5-1-25

APPROVED BY: [Signature]

Village of Algonquin

List of Bills 5/6/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
5/1/25 - 5/31/25 POLICE DEPARTMENT	4.26	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10260010
5/1/25 - 5/31/25 POLICE DEPARTMENT	0.87	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10260010
5/1/25 - 5/10/25 WTP #1	68.49	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
5/1/25 - 5/11/25 WTP #3	74.74	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028
5/1/25 - 5/13/25 POOL	91.40	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
Vendor Total: \$239.76					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - MAY 2025	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C30136	28260018
Vendor Total: \$2,495.00					
DLS INTERNET SERVICES					
5/1/25 - 5/25/25 AT&T BROADBAND	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653549	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653549	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653549	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653563	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653563	10260021
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/25 - 5/25/25 AT&T BROADBAND	0.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	1653563	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653566	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653566	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653566	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	32.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653564	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	4.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653564	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	4.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653564	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	97.02	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653562	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	12.13	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653562	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	12.13	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653562	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	97.02	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1653565	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	12.13	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1653565	10260021
5/1/25 - 5/25/25 AT&T BROADBAND	12.13	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1653565	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1654611	10260021
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/25 - 6/25/25 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1654611	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1654611	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1654623	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1654623	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1654623	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1654626	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1654626	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1654626	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1654624	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1654624	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1654624	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1654622	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1654622	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1654622	10260021
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/25 - 6/25/25 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1654625	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1654625	10260021
5/25/25 - 6/25/25 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1654625	10260021
Vendor Total: \$687.85					
GORDON FLESCH CO INC					
RICOH COPIER LEASES 5/10/25 - 6/9/25	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	101014326	10260036
RICOH COPIER LEASES 5/10/25 - 6/9/25	247.20	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	101014326	10260036
RICOH COPIER LEASES 5/10/25 - 6/9/25	200.00	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	101014326	10260036
RICOH COPIER LEASES 5/10/25 - 6/9/25	111.92	IT EQUIPMENT & SUPPLIES	01400300-43333-	101014326	10260036
Vendor Total: \$871.03					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING 5/1/25 - 4/30/26	664.04	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	24636478	28260016
FIRE SYSTEM TESTING 5/1/25 - 4/30/26	13,374.33	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	24636247	28260016
Vendor Total: \$14,038.37					
MARSH USA INC					
2025 - 2026 BOND RENEWAL - SCHLONEC	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331315671	10260005
2025 - 2026 BOND RENEWAL - PAEZ	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376335453749	10260005
2025 - 2026 BOND RENEWAL - GORECKI	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376333251068	10260005
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2025 - 2026 BOND RENEWAL - O'DONNEL	100.00	INSURANCE	01900100-42236-	376334692017	10260005
2025 - 2026 BOND RENEWAL - VOA	203.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339210129	10260005
2025 - 2026 BOND RENEWAL - VOA	360.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334068150	10260005
Vendor Total: \$963.00					
MCHENRY COUNTY HISTORICAL SOCIETY					
5/1/2025 - 4/30/2026 MEMBERSHIP	1,000.00	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	13196 2025	10260035
Vendor Total: \$1,000.00					
METRO WEST COUNCIL OF GOVERNMENT					
5/1/25 - 4/30/26 MEMBERSHIP	3,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	5799	10260037
Vendor Total: \$3,500.00					
PEERLESS NETWORK INC					
5/1/2025 - 5/14/2025 STATEMENT	28.29	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	46.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	56.53	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	85.00	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	100.20	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	28.29	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	28.29	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	73825	10260013
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/2025 - 5/14/2025 STATEMENT	6.08	TELEPHONE	05900100-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	28.29	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	73825	10260013
5/1/2025 - 5/14/2025 STATEMENT	28.29	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	73825	10260013
Vendor Total: \$435.79					
REPORT TOTAL: \$24,230.80					

Village of Algonquin

List of Bills 5/6/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	3,705.09
05	SWIMMING POOL	97.48
07	WATER & SEWER	338.28
16	DEVELOPMENT FUND	3,500.00
28	BUILDING MAINT. SERVICE	16,561.66
29	VEHICLE MAINT. SERVICE	28.29
TOTAL ALL FUNDS		<u>24,230.80</u>

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

DATE: 5-1-25

APPROVED BY: [Signature]



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 5, 2025

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

May 6, 2025	Tuesday	6:55 PM	Liquor Commission Special Meeting	GMC
May 6, 2025	Tuesday	7:00 PM	Village Board and Annual Special Meetings	GMC
May 6, 2025	Tuesday	7:30 PM	Village Board Meeting – Cancelled	GMC
May 12, 2025	Monday	7:00 PM	Planning & Zoning Commission Meeting-Cancelled	GMC
May 13, 2025	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
May 14, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
May 17, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
May 20, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
May 20, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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

RESOLUTION NO. 2025 - R - ____

A Resolution Approving the Cancellation of Contract with Rubberecycle

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

WHEREAS, on May 7, 2024, the Village entered into a contract with Rubberecycle for installation only of the Poured in Place (PIP) surface material at Towne Park; and

WHEREAS, prior to the commencement of Rubberecycle's work, a natural stone base was installed by as the sub-surface preparation at the project site to facilitate drainage; and

WHEREAS, Towne Park is in a flood plain and drainage is very important; and

WHEREAS, installation of the Rubberecycle PIP surface material on the existing stone base is not recommended due to the material compaction requirements; and

WHEREAS, the installation of Rubberecycle's PIP surfacing would require the Village to remove and replace the existing stone base, at a significant cost and construction delay

WHEREAS, no funds have been paid to Rubberecycle since their work has not yet begun; and

WHEREAS, it is in the best interests of the Village that said contract be cancelled.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, Kane and McHenry Counties as follows:

SECTION 1: That the contract with Rubberecycle is hereby cancelled.

Passed this ____ day of _____, 2025.

(SEAL)

ATTEST:

APPROVED:

Village Clerk Fred Martin

Village President Debby Sosine



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: May 6, 2025

TO: Tim Schloneger, Village Manager

FROM: Nadim Badran, Director of Public Works

SUBJECT: Approval of an Agreement with Perfect Turf for Installation of the Towne Park Poured-in-Place Surface

Earlier this month, staff was informed the previously selected vendor for the Towne Park poured-in-place playground surface would not place their product on the stone base that was installed by Martam. In order to complete their work, the base would have needed to be removed and reinstalled at an estimated cost of \$75,000 on top of their previous contract of \$246,560, bringing the total to an estimated \$321,560. Based on this information staff began looking for an alternate vendor who could complete the work on time and with a reduced cost.

Staff has identified another vendor to complete this work utilizing the existing stone base and has previously completed parks in the Village. Perfect Turf, has proposed a total cost of \$268,840 to complete this work. They recently completed Presidential Park using the same stone base that was installed at Towne Park. This stone base was also used at Holder Park and has performed without issue.

Based on the information provided, staff is requesting the Village Board award the attached agreement to Perfect Turf, in the amount of \$268,840. Approval of this agreement is in the best interest of the Village to ensure deadlines are met and to minimize any additional expenditures.

Attachments

1. Resolution
2. Proposed Contract
3. Vendor Proposal

Village of Algonquin
2200 Harnish Dr.
Algonquin, IL 60102

April 23, 2025

Project Name: Towne Park – 2 South Main St., Algonquin, IL 60102

OMNIA Contract Purchase: R230201

The following proposal is for the material and installation of a Perfect Turf® PerfectPlay® poured rubber system for the playground area at the location above.

<u>Perfect Turf® PerfectPlay® Poured Rubber System:</u>	PIP proposal
Poured rubber installation proposal – 10,559 sf Color percentages to be 75% colors and 25% black	\$ 234,235.00
Provide/install compacted gravel base for 2”-4” depth With one layer of geotextile fabric	\$ 34,605.00

Poured rubber proposal includes:

- Furnish and install poured in place rubber to meet specified fall heights at 850 HIC and 150 Gmax in the fall zones. Estimated quantities are (Per Plan). Surfacing depths are per depth plan provided: 5,147 sf for a 4' CFH, 1,837 sf for a 6' CFH, 2,165 sf for an 8' CFH, 675 sf for a 10' CFH and 735 sf for a 12' CFH.
 - Base depths to be adjusted by others to meet poured rubber fall height depth requirements.
- Install different depths of a 2-layer 75/25 blend with Aliphatic Binder. **Installation of 3 different color blends per plan.**
- Surface layer will be a minimum of .5" of full depth 75/25 color blends.
 - Site security (provided by Perfect Turf) is required to keep foot traffic off the surface for a minimum of 48 hours.
- Provide five (5) year manufacturer's warranty against defects in materials and workmanship from date of completed installation.
- Provide five (5) year warranty to meet impact attenuation performance requirements from date of completed installation.
- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wages.
- Dumpster for material packaging and other refuse to be provided.
- Site security provided and the responsibility of Perfect Turf.
- Shipping and handling fees are included.

Gravel base proposal includes:

- Furnish and install compacted limestone gravel base.
- Furnish and install a 3/8" limestone leveling course per depth plan.
- Base stone depth approximately 2", but may be 0 to 3.5" for surfacing depth adjustments.
-

NOT Included in project work steps above :

- Excavation of existing base (unless proposed), creation of new stone base and job site restoration.
- Proposal pricing excludes all applicable licensing, permits, performance bonds or prepaid insurance costs.
- If actual dimensions change from what was provided to Perfect Turf, additional costs may apply.

Note: Outside temperature of 45 – 85 degrees Fahrenheit minimum is recommended for installation.

These prices are based on having full access to the play area once the installation starts. Site restoration will be the responsibility of the owner or others. Construction entrance to be determined by owner and Perfect Turf representative. Perfect Turf requires a scope review meeting to finalize plans and details. Surfacing subbase to be inspected and approved by Perfect Turf prior to PIP surfacing installation.

DISCLAIMER: Surfacing failure due to improper subbase preparation is the responsibility of others and not a warranty matter under the Perfect Turf limited warranty.

Specifications require a 3rd party to drop test surfacing after completion.

Please feel free to contact me if you have any questions regarding this proposal.

Kind regards,

Ross Burns

Perfect Turf LLC

773.908.7629 direct phone

ross@perfectturf.com

Terms:

1. Perfect Turf LLC (PTL) price includes all materials, labor and taxes necessary to complete all work according to the specifications and materials described herein or attached. Client understands that the measurements and quantities included herein are approximate. If an accompanying design is provided, surface shown may not be to scale.
2. Customer understands that installation on any base that is not totally solid (such as over prior excavation, removed tree locations or near tree roots) may cause future problems with their turf installation. PTL is not responsible for any ground settling or other ground disturbance at any time, unless caused by or part of materials brought in by PTL.
3. Any alteration or deviation from the above or attached mentioned specifications involving extra costs or changes to the plan, will be executed only upon a signed addendum, and may become an additional charge over and above this contract amount.
4. It shall be the responsibility of the Client to furnish any water, power, or other utilities necessary at the job location for PTL's use prior to the start.
5. PTL agrees to diligently perform this work. All work and materials will be supplied in a professional manner. Contract pricing is based on PTL having full access to the proposed area once the installation starts and right of way for PTL and its subcontractors until completion. However, PTL shall not be responsible for delay or failure to perform due to acts of God, threat of inclement weather, strikes, accidents, civil disturbance, delays caused by owner or other contractor's working for the Client, lack of availability of construction materials or other delays beyond PTL's control.
6. PTL will not be held liable for any damages caused by the rupture of water lines after installation.
7. Proposal pricing includes 3% cash/check discount with order. If Client pays by credit card, for all or part of the project, 3% will be added to the payment amount for the portion paid by credit card.
8. Client understands and agrees that fees are to be paid 50% deposit and the balance due upon completion. Any other payment arrangements must be outlined on this contract at the time of contract signing.
9. Contract pricing is valid for 60 days from date of the proposal.
10. In the event PTL retains an attorney in conjunction with any dispute arising out of this contract, the Client shall be required to pay PTL's reasonable attorney's fees and all other costs and expenses of PTL incurred related to the dispute.
11. All materials installed remain the property of PTL until this contract is paid in full.
12. All unpaid balances from date due shall be assessed interest at a rate of 2% per month (24% A.P.R.).
13. This contract constitutes the full agreement between the parties and supersedes any and all oral expressions or statements, which shall not be construed to be part of this agreement. All terms and conditions are required to be in writing, in either this contract or an addendum. This agreement is not binding upon PTL unless and until an authorized officer of PTL accepts it.

Client Signature: _____ Date: _____

Acceptance by PTL Official: _____ Date: _____

Perfect Turf LLC Photographic Agreement

Initials below signifies Customer's agreement to allow PTL to photograph the project upon completion and use in future marketing efforts as it deems appropriate.

Client Initials: _____



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Purfect Turf for the Installation of the Towne Park Poured in Place Playground Surface in the Amount of \$268,840.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

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: Towne Park Reconstruction	Location: Algonquin, Illinois
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Cliff Ganek, P.E. Phone: 847-658-2700 Email: cliftonganek@algonquin.org	Name: Perfect Turf Distributing, LLC. Address: 5540 Meadowbrook Court Rolling Meadows, IL 60008 Contact: Ross Burns Phone: (773)-908-7629 Email: ross.burns@perfectturf.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: \$268,840.00

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	N/A	Provide/Install compacted gravel base 2”-4” with fabric	\$34,605.00
1	N/A	Poured rubber installation – 10,559 SF with color percentages 75% and 25% black	\$234,235.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is May, 2026

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:

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

Title: _____

Dated: _____

VILLAGE OF ALGONQUIN

By: _____

Title: Village President

Dated: _____

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

10. Insurance:

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

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

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

11. Indemnity:

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

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

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

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

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

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

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

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

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

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

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

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

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