

VILLAGE OF ALGONQUIN
Village Board Meeting
June 17, 2025
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARKS AND RECREATION MONTH

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held June 3, 2025
- (2) Committee of the Whole Meeting Held June 10, 2025

8. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance Approving a Special Use Permit to Allow a Vehicle Rental Facility-Enterprise
- (2) Pass an Ordinance Establishing Special Service Area Number 3 Within the Village of Algonquin for the Property Commonly Known as the Spectrum Algonquin Subdivision
- (3) Pass an Ordinance Declaring Certain Items Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution Accepting and Approving an Agreement with CDW-G for the Purchase of Two Barracuda Backup Appliances in the Amount of \$65,683.44
- (2) Adopt a Resolution Accepting and Approving an Agreement with LPS Pavement Company for the Brick Paver Maintenance Program in the Amount of \$ 184,250.00
- (3) Adopt a Resolution Accepting and Approving an Agreement with D' Land Construction for Willoughby Farms Subdivision Section 2 Rehabilitation in the Amount of \$2,673,408.71
- (4) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Construction Oversight of Willoughby Farms Subdivision Section 2 Rehabilitation in the Amount of \$283,920.00
- (5) Adopt a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Water & Sewer Feasibility Study in Janaks and Weeks Subdivision in the Amount of \$85,798.00
- (6) Adopt a Resolution Accepting and Approving an Agreement with Bonnell Industries to Secure Up-fitting for 4 International HV607 Chassis in the Amount of \$515,970.62

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

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

- A.** List of Bills Dated June 17, 2025 totaling \$2,330,510.54

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- 1. Approve the Special Event License and Waive the License fee for the Algonquin Rotary Club Harvest Market Public Event Held Saturday, October 4, 2025 Allowing for Live Entertainment the Closure of Main Street on the Day of the Event
- 2. Approve the Special Event License and Waive the License fee for the St. Margaret Mary; Corpus Christi Procession, Sunday, June 22, 2025

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

- A.** Pass a Resolution Accepting and Approving an Agreement with GovTemps for the Services of Joanne Kalchbrenner through December 19, 2025 with an Option for the Village Manager to Extend the Agreement through June 19, 2026

18. ADJOURNMENT

VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH

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

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

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

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

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

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

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

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

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

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

(seal)

Debby Sosine, Village President

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JUNE 3, 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; Ryan Markham, Deputy Chief of Police; Patrick Knapp, Community Development Director; 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:

1. Carl Swanson discussed the property at 120 N. River Road, and potential Village use as a riverfront park, this was referred to staff for evaluation
2. Chris Kious, Updated the Board on Kane County activities

PROCLAMATIONS:

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

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

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

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2025-O-21)** Amending Ordinance Chapter 33, Liquor Control and Liquor Licensing, by Decreasing the Number of Class A-1 and Class E Liquor Licenses

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-60)** Accepting and Approving an Agreement Tyler Technologies for Enterprise Asset Management & Enterprise Permitting and Licensing Software Upgrade in the Amount of \$ 294,474.00
- (2) Adopt a Resolution **(2025-R-61)** Accepting and Approving the 2024 Material and Maintenance Items Expenditures –Closeout in the Amount of \$ 561,583.85
- (3) Adopt a Resolution **(2025-R-62)** Accepting and Approving the Standard Agreement Provisions – Joint Improvement Project Off the State Highway System for Boyer Road Improvements
- (4) Adopt a Resolution **(2025-R-63)** Accepting and Approving an Agreement with ME Simpson Co Inc. for the Large Water Meter Evaluation, Testing, and Calibration Program in the Amount of \$47,000.00

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 \$2,099,798.76

FYE: 4/30/2025

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENT</u>
01	GENERAL	152,139.79
04	STREET IMPROVEMENT	42,481.07
06	PARK IMPROVEMENT	12,379.44
07	WATER & SEWER	21,643.82

12	WATER & SEWER IMPROVEMENT	64,561.51
26	NATURAL AREA & DRAINAGE IMPROV	189,731.98
28	BUILDING MAINT SERVICE	2,676.51
29	VEHICLE MAINT SERVICE	490.91
TOTAL ALL FUNDS		486,105.03

LOB: 6/3/2025

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

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

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

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

B. GENERAL ADMINISTRATION

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

Moved by Spella second by Glogowski to approve the Towne Park Ribbon Cutting Public Event on June 18, 2025, and Allow Food Trucks and Amplified Music

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

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

An article about the Village of Algonquin's resiliency and flood management through our green infrastructure network has been published in "The Epicenter". This publication creates content to help industry leaders across different infrastructure sectors understand the material risk that extreme weather and natural disasters pose to businesses and communities. They aim to equip decision makers and funders to understand viable opportunities to leverage their budgets for adaptation solutions that will yield resiliency and a positive return on investment.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

The Daily Herald wrote an article featuring The Fresh Market's expansion in the region and what it means to Algonquin. Staff will distribute the article to the Village Board.

POLICE DEPARTMENT:

Deputy Chief Markham:

Beginning In August, Officer Justin Falardeau will be leaving his assignment as the School Resource Officer of Jacobs High School and will transition to being the SRO at Westfield Community School. Officer Brandon Pump will be replacing Falardeau as the SRO at Jacobs High School.

PUBLIC WORKS:

None

CORRESPONDENCE:

None

OLD BUSINESS:

1. Trustee Glogowski updated meetings with McHenry County Natural Resources and the Northwest Planning Alliance.
2. Trustee Smith gave staff recognition for the Presidential Park project.
3. Trustee Brehmer thanked Public Works.
4. President Sosine updated the Board on MetroWest Council of Governments meeting.

EXECUTIVE SESSION:

None

NEW BUSINESS:

Trustee Brehmer asked staff to consider putting a title/signature block on proposed events showing inputs and approvals for Board approval.

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

Voice vote; all voting aye

The meeting was adjourned at 8:02 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 17th day of June 2025

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 10, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Spella Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Tim Cooney, Deputy Chief of Police; Patrick Knapp, Community Development Director; Jacob Uhlmann, Management Intern; and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

1. Mark Schuster, Stephen Dattil, spoke in favor of the Enterprise Special Use Permit
2. Kim Brancamp, Adam Brancamp, Bill Hillyer, Gretchen Richards spoke in opposition to the Enterprise Special Use Permit

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consider the Algonquin Rotary Club Harvest Market Public Event to be Held Saturday, October 4, 2025

Ron Gorecki, on behalf of the Algonquin Rotary Club, is seeking approval for a Public Event/Entertainment License for the Algonquin Harvest Market on Saturday, October 4, 2025. The event will occur between 10:00 AM and 4:00 PM, with setup beginning at 7:30 AM and take down occurring immediately afterwards, and will require the closure of Main Street (see attached map). This event will include a wide variety of vendors that will bring in farm-fresh produce and crafts, food, entertainment, giveaways, and a kid's corner. There will also be entertainment in the public plaza next to Old Village Hall and on Washington Street just west of Main Street. Note that this event will not include the open carry of alcohol. If the Rotary decides to allow the open carry of alcohol during this event, they will be required to amend their Public Event/Entertainment License application and receive a new approval by the Village Board.

The applicant is requesting a waiver of the Public Event License fee of \$50/day and has submitted the appropriate

documentation to show that they are a Tax-Exempt Organization. The applicant will be responsible for all other fees, including, but not limited to, the street closure and village staffing.

All Village Departments and the Algonquin-Lake in the Hills FPD have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- All fees related to the closure of the roadway and police protection shall be paid prior to the event;
- The Public Event/Entertainment License Fee of \$50 shall be waived;
- The Algonquin Rotary Club is responsible for establishing a takedown/exit strategy that does not involve Village Staff;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- No alcohol will be allowed to be sold or consumed in the street;
- A special detail agreement shall be submitted to the Police Department requesting one (1) Sergeant and one (1) Officer;
- A twenty-foot (20') emergency access lane down the center of Main Street and emergency access off the west end of Main Street and Route 31 shall be established at all times;
- The final site and circulation plans are subject to review and approval by Village Staff and the Algonquin-Lake in the Hills FPD;
- All applicable Category 1 & 2 food vendors serving outside of their business shall apply for a Temporary Food Establishment Health Permit at least 5 days before the event and they shall be prepared for a preoperational inspection at the time they plan to begin serving food. Category 3 food vendors do not

need a Temporary Food Establishment Health Permit but still shall adhere to Article III of the McHenry County Health Department regulations;

- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements

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

B. Consider the Saint Margaret Mary Corpus Christi Procession Public Event to be Held Sunday, June 22, 2025

Robert Armstrong, on behalf of St. Margaret Mary Church, is seeking approval of a public event license for the Corpus Christi Procession. The walk will take place on Sunday, June 22, 2025, from 8:00 am to 9:00 am. The procession will begin at St. Margaret Mary, head south on Hubbard St to Ridge St, head east on Ridge St to Eastgate Ct, cross Ridge St to head west to Hubbard St, cross Ridge St again, and then head back to the Church property. They will have crossing guards at each intersection. No street closures are requested as participants will use the public sidewalk only.

Mr. Armstrong is also seeking a waiver of the Public Event License Fee of \$50/day and has submitted the appropriate documentation to show that they are a Tax-Exempt Organization.

All Village Departments and the Algonquin-Lake in the Hills FPD have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Traffic shall not be impeded in any manner due to the procession;
- The final site and circulation plans are subject to review and approval by Village Staff and the Algonquin-Lake in the Hills FPD;
- Public Event License Fees must be paid prior to the event unless they are waived by the Village Board;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

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

C. Consider a Special Use Permit to Allow a Specialty Recreation Facility-Sky Zone

Tabled to June 17, 2025

D. Consider a Special Use Permit to Allow a Vehicle Rental Facility-Enterprise

Dana, as agent of Enterprise Leasing Company of Chicago, LLC, the "Petitioner", submitted a Development Petition requesting issuance of a Special Use Permit for a Vehicle Rental Facility, the "Request," for Enterprise Rent-A-Car at 2387 South Randall Road, the "Subject Property." In 2024, an amendment to the Zoning Code required existing vehicle rental facilities to apply for a Special Use Permit.

The Planning and Zoning Commission reviewed the Request at the April 14, 2025, Planning and Zoning Commission Meeting.

During the public comment, two people expressed concern with issues they feel are caused by Enterprise, including a lack of parking due to a large number of rental vehicles, safety, illegal parking, the relocation of an accessible parking stall, and negative impacts on adjacent businesses. Five people expressed concern with parking lot safety and a lack of parking. One person commented on landlord accountability.

After discussion, the Planning and Zoning Commission denied (denied 2-5) a motion to continue the petition to the next meeting. After further discussion, the Planning and Zoning Commission accepted (approved 6-1) staff's findings as the findings of the Planning and Zoning Commission and recommended the issuance of a Special Use Permit authorizing Enterprise Leasing Company of Chicago, LLC to operate a Vehicle Rental Facility at 2387 South Randall Road, as outlined in the staff report for case PZ-2025-03 dated April 10, 2025. After the meeting, staff confirmed that the accessible parking stall was relocated without a permit and did not meet the

Illinois Accessibility Code. Staff then notified the property owner about the violation. The property owner was responsive and is rectifying the violation.

Staff also confirmed that a crosswalk with a traffic light that allows pedestrians to safely cross Broadsmore Drive is available at the Broadsmore Drive and Randall Road intersection.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for the issuance of a Special Use Permit authorizing Enterprise Leasing Company of Chicago, LLC to operate a Vehicle Rental Facility at 2387 South Randall Road, as outlined in the staff report for case PZ-2025-03 dated April 10, 2025, subject to the following conditions:

- a. Rental vehicles not in use for more than 24 hours shall be parked in the rear of the facility;
- b. No vehicle repairs shall occur inside or outside of the facility unless a separate special use permit for said purposes is issued;
- c. Rental vehicle pick-up can occur in the front and rear of the facility. Rental vehicle drop-off shall only occur in the rear of the facility. Vehicles dropped off by a customer in the front shall be moved to the rear as soon as possible;
- d. Rental vehicles shall be operational and in good repair at all times. Inoperable vehicles shall be removed from the site within 24 hours.

After considerable discussion and public input, It is the consensus of the Committee to forward this to the Village Board for approval with the following changes:

- Adding that the rental vehicles have to parked in a parking stall;
- Adding that the vehicles shall be moved to the rear within 2 business hours;
- Rental vehicles not in use for more than 24 hours shall be parked in the rear of the facility *in a parking stall; and*
- Rental vehicle pick-up can occur in the front and rear of the facility. Rental vehicle drop-off shall only occur in the rear of the facility. Vehicles dropped off by a customer in the front shall be moved to the rear ~~as soon as possible~~ *within 2 business hours;*

E. Consider an Ordinance Proposing the Establishment of Special Service Area Number 10 - Algonquin Meadows

In the approval of the Algonquin Meadows Development Agreement, the Village of Algonquin and CalAtlantic Group agreed that a Special Service Area, or “SSA”, shall be established prior to the first issuance of a residential occupancy permit. The SSA would be dormant and only levied if the Homeowners Association, or “HOA”, fails to perform its obligations. The Development Agreement for the Algonquin Meadows Subdivision was approved by the Village Board on June 18, 2024.

The SSA will cover the Algonquin Meadows Townhomes (Lots 903, 905, 906, 907, 908) and HOA Lot 911. The Lots being dedicated to the Village (Lots 900, 901, 902, 904, 909, 910) are being included to establish contiguity of the land as required by the SSA Tax Law, but note that these Lots will not be impacted should an SSA Tax be levied because they are tax-exempt properties.

Also per the SSA Tax Law, the residents cannot be impacted by the costs associated with maintenance on dedicated Lots.

These special services include:

- Maintenance, restoration, preservation, and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, dredging, and removal of sediment or obstructions of and/or from any stormwater management, detention, or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, restoration, repair, and replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities.
- Administrative, professionals’, engineers’, attorneys’, consultants’, and contractors’ fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).

The term of the proposed Special Service Area will be perpetual and the nature of the special services is for new construction and/or maintenance within the Area.

Note that the single-family homes are not in an HOA and are not included in this SSA. Staff recommends that the Committee of the Whole advance this matter to the Village Board to approve an ordinance proposing the

establishment of Special Service Area Number 10 within the Village of Algonquin and providing for a Public Hearing and other procedures in connection therewith for the property commonly known as the Algonquin Meadows Subdivision. It is in the best interest of the public to create a Special Service Area to levy special taxes against the Area to finance special services, should they be required in the future.

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

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider an Agreement with CDW-G for Two Barracuda backup appliances

It is the consensus of the Committee to forward this to the Village Board for approval In our current fiscal year budget (FY26). We propose the purchase of two new Barracuda backup appliances to address growing concerns regarding data volume, retention, and recovery capabilities.

As our data storage requirements have steadily increased, ensuring fast and reliable file recovery has become increasingly critical. The new Barracuda backup appliances offer scalable storage solutions that allow us to provision additional capacity as needed, without the expense, delay, or need for purchasing new drives or additional hardware. This flexibility provides an operational advantage and better aligns with our long-term IT strategy compared to other solutions evaluated. The total one-time cost for the two Barracuda backup appliances is \$65,684.

These expenses were previously approved as part of the fiscal year 2026 budget; however, since this amount exceeds administrative spending authority, it is recommended that the Village Board formally approve it by Resolution.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with LPS Pavement Company for the Brick Paver Maintenance Program

Presented is a proposal from LPS Pavement Company of Oswego, IL, for brick paver maintenance which consists of replacing cracked or broken bricks, leveling for settlement, and replacing edging. The locations for the work this year are Pioneer Park, the Veterans Memorial in the Cemetery, Algonquin Lakes Park, Jefferson Street sidewalks, and the Bunker Hill Drive traffic calming locations. LPS Pavement Company has done most of the installation and maintenance of the bricks throughout Algonquin. Therefore, they are familiar with the locations, conditions and the Village standards and expectations for the repairs. Based on this experience, the Village would like to continue using them for this work as they have provided an excellent product, excellent service, and have been very reliable. \$225,000.00 is budgeted in the General Services budget for this work. The attached proposal is for \$184,250.00 and is under budget. We are excited to keep the Algonquin looking beautiful and well maintained. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to award the brick paver maintenance contract to LPS Pavement Company in the amount of \$184,250.00.

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

B. Consider an Agreement with D' Land Construction for Willoughby Farms Subdivision Section 2 Rehabilitation

The Willoughby Farms Section 2 Subdivision Rehabilitation project aims to address distressed and failing roadways within the subdivision, located south of County Line Road and east of Sleepy Hollow Road (just east of Section 1 completed last fiscal year). The 2.0-mile subdivision was constructed in two phases from 1992 to 1994 and has required several patching operations over the years to maintain safe vehicular travel. The average Pavement Condition Index (PCI) scores are generally below 30, indicating both base failure and significant pavement distress. The comprehensive scope of this project includes:

- Full-depth reclamation (FDR) and new asphalt pavement on the local collectors
- New asphalt surface on the cul-de-sacs
- ADA compliance at sidewalk ramps for safer pedestrian accessibility
- Curb & gutter, sidewalk, and driveway apron removal and replacement as needed
- Three new fire hydrants to meet updated Fire Codes for residential coverage
- Replacement of five previously damaged hydrants, added water valves for improved reliability, and replacement of 17 services valves (B-Boxes)
- Underground utility repairs, replacements, and lining to improve overall street drainage and extend the life of existing underground infrastructure

Upon completion of the design this spring, the project was advertised for bid in May. Bids were opened on May 29th, 2025, with six (6) bids received. D' Land Construction, LLC (D' Land) was the low bidder in the amount of \$2,673,408.71, which is below the engineer's estimate of \$2,981,208. The Village budgeted this project across two funds (Street Fund and Water & Sewer Fund) with the vast majority coming from the Street Fund. Both funds have sufficient budget to cover the cost of the project this fiscal year. Though D' Land has never been contracted as a General Contractor in the Village, they have been the concrete subcontractor on several projects including most recently, High Hill Subdivision Improvements and Broadsmore/Stonegate Improvements Phase 1. Based on the largely positive responses from references and prior work as a subcontractor in the Village, staff believes D' Land is capable of delivering a quality product.

1. The recommended low bidder was D' Land Construction, LLC., which has a good track record of completing projects successfully in the Village.
2. Construction oversight is being proposed by CBBEL who completed the design of this project and has previously provided excellent oversight and communication.
3. With internal transfers from unused funds in the Street Fund, sufficient funds are available to cover both the construction and construction oversight for this project.

Staff recommends that the Committee of the Whole take the necessary action to award the bid of this project to D' Land Construction, LLC. in the amount of \$2,673,408.71 for construction and move forward with the proposal with Christopher B. Burke Engineering, Ltd. in the amount of \$283,920 to the Village Board for approval.

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

C. Consider an Agreement with CBBEL of the Construction Oversight of Willoughby Farms Subdivision Section 2 Rehabilitation

To manage the Willoughby Farms Subdivision Section 2 Rehabilitation project, staff requested the presented proposal from CBBEL to perform construction oversight. CBBEL has successfully completed oversight of similar projects including High Hill Subdivision Improvements in 2022/23, Willoughby Farms Subdivision Section 1 in 2024, and currently overseeing Brittany Hills Subdivision Rehabilitation. This project will require an experienced professional with excellent communication skills. Given CBBEL's past successes in the Village, staff is confident that CBBEL will deliver a quality product for the Village on this project.

Staff reviewed the original proposal and asked for a reduction of \$10,000 based on prior experience as the original proposal is, in staff's opinion excess. Therefore, CBBEL complied with the reduction, the revised fee is in the amount of \$283,920, which is just under 9.5% of the construction estimate. The amount proposed is above the budgeted amount for the following reasons:

- Added improvements to the project scope after budget submittal, most notably, fire hydrant replacements, added water valves, and service valve replacements.
- Increased hourly rate: CBBEL's rate increased ~15% after no increases occurred over the last two years.
- Added hours for spring 2026 inspection and maintenance of landscaped areas before closing the project and prior to the one-year warranty period.

Available funds from the proposed engineering of the EV Charging Stations project budgeted in the Street Fund will be used to cover the overage.

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

D. Consider an Agreement with Trotter & Associates for the Water & Sewer Feasibility Study in Janaks and Wecks Subdivision

The purpose of this presentation is to recommend that the Committee of the Whole take the necessary action to forward the suggested proposal from Trotter & Associates, Inc. (TAI) for a feasibility study to the Village Board for approval. This study will evaluate the potential for water and sanitary sewer system improvements within the Janaks and Wecks Subdivisions and identify an approach to implement comprehensive infrastructure upgrades in a phased, fiscally responsible manner.

The Janaks and Wecks Subdivisions, located east of the Fox River, were largely developed prior to 1970 (1950-1968) and are now exhibiting multiple infrastructure concerns:

- **Water Main Issues:** Much of the water main was installed in the 1950s and 1960s and is undersized (predominantly 6"), located in corrosive soils, and has experienced a high number of breaks over time.
- **Sanitary Sewer Access and I&I concerns:** Most of the sanitary system exists in rear yards, obstructed by fences, trees, utilities, and other improvements, making access for maintenance very difficult. In some cases, structures may be buried or inaccessible. Given the age of the infrastructure, the system is likely experiencing inflow and infiltration.

• **Road Conditions:** The roads in these neighborhoods are in extremely poor condition and due for full resurfacing or reconstruction. Many of the streets received 2" resurfacing 25-30 years ago and are well overdue for rehabilitation.

• **Comprehensive Planning Need:** Staff aims to avoid a piecemeal or multi-year disruption to residents by evaluating and coordinating all utility and surface improvements in one master plan. However, the scope and scale of the work will require phased construction to align with long-term Capital Improvement Plan (CIP) funding.

- Evaluating options to relocate sanitary sewers from rear yards into the public right-of-way, or identifying appropriate rehabilitation methods (e.g., lining, manhole repairs, lateral rehab, etc.).
- Developing a comprehensive water main replacement plan, including routing improvements to accommodate future sanitary sewer alignments, and performing hydraulic modeling to ensure system capacity.
- Evaluating looping opportunities for dead-end mains and identifying potential lead/galvanized service replacements.
- Preparing a phasing plan aligned with the Village's funding capabilities. • Providing a detailed Engineer's Opinion of Probable Construction Cost for all viable alternatives.
- Delivering a design memorandum summarizing findings, recommendations, and next steps for formal Phase I engineering.

Trotter has recently completed the current Wastewater and Water Master Plans in 2024 and 2025, respectively, and has a deep understanding of the infrastructure needs and long-range plans. Therefore, their staff is most qualified to complete the feasibility study for a not-to exceed amount of \$85,798.00. The work is expected to be completed over the next five months and will provide several options and a clear recommendation for a phased improvement strategy. Following the recommendation, staff will seek a proposal to begin preliminary engineering based on the recommendation.

Therefore, staff recommends that the Committee of the Whole recommend the proposal with Trotter and Associates, Inc. for the Feasibility Study of the Janaks and Weeks Subdivisions to the Village Board for approval.

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

E. Consider an Agreement with Bonnell Industries to Secure Up-fitting for 4 International HV607 Chassis'

Due to extended lead times for vehicle equipment installations, staff is requesting advanced approval to up-fit four (4) International HV607 chassis in order to secure build slots currently projected for December 2026. Although the up-fitting work will not be budgeted or performed until Fiscal Year 2026–2027, early authorization is necessary due to long lead times and scheduling constraints with the vendor.

The vehicles to be replaced and up-fitted are as follows:

- #522 – 1999 International 4900 (New Equipment) – \$165,620.88
- #525 – 2005 International 7400 (New Equipment) – \$170,786.86
- #529 – 2007 International 7400 (Hook-Lift Swap) – \$ 82,771.44
- #623 – 2007 International 7400 (Hook-Lift Swap) – \$ 82,771.44
- Total Cost (corrected amount): **\$515,970.62**

These trucks, ranging from 18 to 26 years old, have reached the end of their serviceable life and qualify for replacement under the APWA Vehicle Replacement Guide. Staff recommends contracting Bonnell Industries of Dixon, Illinois, for the up-fit work. All pricing is secured through Sourcewell cooperative purchasing contracts #155875 and #155876.

Staff recommends pre-approving and designating funds in FY 26/27 for the up-fit of four (4) International HV607 chassis at a total cost of \$501,950.62 to ensure timely replacement and operational readiness.

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

F. Consider Certain Items Surplus

Numerous vehicles and equipment items to be Deemed Surplus and no longer used full to the Village

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

1. Trustee Brehmer, expressed concerns about lack of speeding enforcement on Sandbloom.
2. President Sosine, from the previous Executive Session and pending litigation, the insurance claim is the agreed to solution.
3. Trustee Spella, inquired about other social media outlets other than Facebook to communicate with residents about safety concerns over e-bikes and e-scooters.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 9:00 p.m.

Submitted: _____
Fred Martin, Village Clerk



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	June 17, 2025
<u>SUBMITTED BY:</u>	Patrick M. Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development Department
<u>SUBJECT:</u>	Consideration of a Request to Issue a Special Use Permit to allow a Vehicle Rental Facility for Enterprise Rent-A-Car at 2387 South Randall Road

UPDATED CONDITIONS:

Based on the discussion at the June 10, 2025, Committee of the Whole Meeting, Staff has modified the conditions in the Ordinance for Enterprise Rent-A-Car as follows:

- a. Rental vehicles not in use for more than 24 hours shall be parked in the rear of the facility **in a parking stall**;
- b. No vehicle repairs shall occur inside or outside of the facility unless a separate special use permit for said purposes is issued;
- c. Rental vehicle pick-up can occur in the front and rear of the facility. Rental vehicle drop-off shall only occur in the rear of the facility. Vehicles dropped off by a customer in the front shall be moved to the rear **as soon as possible within 2 business hours**;
- d. Rental vehicles shall be operational and in good repair at all times. Inoperable vehicles shall be removed from the site within 24 hours.

ATTACHMENT:

- Exhibit A. Ordinance Issuing a Special Use Permit for Enterprise Rent-A-Car

ORDINANCE NO. 2025 – O _____

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A VEHICLE RENTAL
FACILITY FOR ENTERPRISE RENT-A-CAR
(2387 South Randall Road)**

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Dana Melzer of Enterprise Leasing Company of Chicago, LLC, the Petitioner, and Broadsmore Center, LLC, the Owner, to issue a Special Use Permit to allow a Vehicle Rental Facility under the name “Enterprise Rent-A-Car” on certain territory legally described as follows:

LOT 1 IN BROADSMORE CENTER

Commonly known as 2387 South Randall Road, Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on April 14, 2025, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2025-03 and recommended issuance of the Special Use Permit for the Subject Property; and

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

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

SECTION 1: A Special Use Permit to allow a Vehicle Rental Facility is hereby issued for the Subject Property, subject to the following conditions:

- A. Rental vehicles not in use for more than 24 hours shall be parked in the rear of the facility in a parking stall;
- B. No vehicle repairs shall occur inside or outside of the facility unless a separate special use permit for said purposes is issued;
- C. Rental vehicle pick-up can occur in the front and rear of the facility. Rental vehicle drop-off shall only occur in the rear of the facility. Vehicles dropped off by a customer in the front shall be moved to the rear within 2 business hours;

D. Rental vehicles shall be operational and in good repair at all times. Inoperable vehicles shall be removed from the site within 24 hours.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in the Ordinance.

SECTION 3: The findings of fact on the petition to issue the Special Use Permit are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
bsent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

ORDINANCE NO. 2025 – O - __

An Ordinance Establishing Special Service Area Number 3 Within the Village of Algonquin for the Property Commonly Known as the Spectrum Algonquin Subdivision

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

WHEREAS, the President and Board of Trustees (together, the “Corporate Authorities”) of the Village adopted Ordinance No. 2025-O-04 proposing the establishment of Village of Algonquin Special Service Area Number 3 on February 4, 2025; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 3 on Tuesday, April 15, 2025.

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

SECTION 1: Establishment of Special Service Area Number 3. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, as well as the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 3, for the purposes set forth herein, hereby be established for the real property legally described below and commonly known as the Spectrum Algonquin Subdivision:

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NUMBER 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES

16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 303.00 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 980.70 FEET TO THE SOUTH LINE OF THE NORTH 1/2, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES AS PLATTED BY DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS; and

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTH HALF; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH HALF, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1999R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS EAST, 303.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 339.97 FEET; THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST, 461.72 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02SECONDS WEST, 107.49 FEET; THENCE NORTH 40 DEGREES 51 MINUTES 48SECONDS WEST, 189.53 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE NORTHEAST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS (together, the "Area").

The Area consists of Lots 1 through 3, and Outlots A and B, inclusive, in the Spectrum Algonquin Subdivision, being a subdivision in the North 1/2 of the Southeast 1/4 of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2019R0042410 with the McHenry County Recorder's Office.

The Area is located at the southwest quadrant of the intersection of Harnish Drive and Randall Road, north of Millbrook Townhomes, in the Village of Algonquin, and collectively consists of approximately 30.34 acres and is depicted in the map attached hereto as Exhibit A. The property identification numbers assigned to the Area are 19-31-402-001 (Lot 1), 19-31-402-003 (Lot 2), 19-31-401-004 (Lot 3), 19-31-402-002 (Outlot A) and 19-31-401-003 (Outlot B).

B. The Area is compact, contiguous and constitutes a separate and distinct development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special

services to be provided be established. Such special services include but are not limited to the following:

1. Maintenance, repair and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities (“Services”); and
2. Administrative, professionals’, engineers’, attorneys’, consultants’ and contractors’ fees incurred by the Village relative to the provision of any of the above described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).

However, under no circumstances shall the provision of such Special Services by the Village or its contractor(s) constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the Special Service Area is perpetual and the nature of the Special Services is new construction and maintenance within the Area.

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2025-O-04 on February 4, 2025, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 3 was considered at a public hearing held on April 15, 2025, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Northwest Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 3. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on April 15, 2025, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today’s date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Algonquin Special Service Area No. 3, as described herein, be established.

(d) The territory within Special Service Area No. 3 is contiguous as required by the Special Service Area Tax Law.

(e) Special Service Area No. 3 is hereby established for the Area. An annual special tax may be levied against each lot and each parcel in the Special Service Area as herein described, in accordance with this Ordinance, which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services be provided for the Area and that an annual special tax be levied to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 3 will benefit from the Special Services.

SECTION 3: Special Service Area Levy:

The levy of an annual tax not to exceed the annual rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area, shall be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the costs incurred by the Village in the event that all or any of the Special Services are provided by the Village to the Area to be provided in accordance with this Ordinance. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$7,500 and shall not exceed the annual rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area. The term of Special Service Area No. 3 is perpetual.

SECTION 4: Effective Date: No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 3 or the levy or imposition of a special service area tax. As such, this Ordinance and Special Service Area No. 3 shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the McHenry County Clerk and to record a certified copy of this Ordinance with the McHenry County Recorder, within sixty (60) days of the effective date hereof.

SECTION 5: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2025, the foregoing Ordinance entitled *An Ordinance Establishing Special Service Area Number 3 Within the Village of Algonquin for the Property Commonly Known as the Spectrum Algonquin Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2025-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2025, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2025.

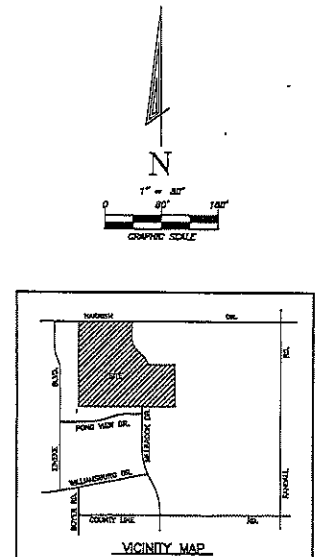
Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

EXHIBIT A

Map of the Area

IN THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHenry COUNTY, ILLINOIS



SURVEYOR'S NOTE
MONUMENTS "TO BE SET" AT ALL LOT CORNERS,
ENDS OF CURVES AND ANGLE POINTS.

LEGEND:

LEGEND:
P.U.E. PUBLIC UTILITY EASEMENT
V.U.E. VILLAGE UTILITY EASEMENT

AREA SUMMARY				
LOT 1	237,168	SQUARE FEET	OR	0.4447 ACRES
LOT 2	504,511	SQUARE FEET	OR	11.5820 ACRES
LOT 3	272,846	SQUARE FEET	OR	0.2060 ACRES
CUTLOT A	132,571	SQUARE FEET	OR	3.0411 ACRES
CUTLOT B	38,468	SQUARE FEET	OR	0.8835 ACRES
ROW DEDICATION	128,482	SQUARE FEET	OR	2.9032 ACRES
TOTAL	1,321,047	SQUARE FEET	OR	30.3409 ACRES

PREPARED BY
EDWARD J. MOLLOY & ASSOCIATES
A DIVISION OF THOMAS A. MOLLOY, LTD. — PROFESSIONAL LAND SURVEYING
1235 MARK STREET, BIRMINGHAM, ALABAMA 35203 (205) 963-2600 FAX(205) 965-4700
E-MAIL: TUDOL@VMCMLLY.COM

DRAFTED BY: KAC M PAGE: 1 OF 2 ORDER NO.: 160250 FILE: 31-43-8 PROJECT NO: 2354	<table border="1"> <tr> <td>JUNE 13, 2019</td> <td>190100</td> <td>COMMENTS & MARKUP REC. 2019-06-18</td> </tr> <tr> <td>MAY 17, 2019</td> <td>190100</td> <td>LOTE AND EXISTING RECORD FOR ENGINEERING MARKUP</td> </tr> <tr> <td>FEB 26, 2019</td> <td>160250</td> <td>COMMENTS & MARKUP REC. 2019-02-25</td> </tr> <tr> <td>JULY 2, 2018</td> <td>160250</td> <td>PLAN OF SUBDIVISION</td> </tr> <tr> <td>APPROVED DATE</td> <td>APPROVED BY</td> <td>REMARKS</td> </tr> </table>	JUNE 13, 2019	190100	COMMENTS & MARKUP REC. 2019-06-18	MAY 17, 2019	190100	LOTE AND EXISTING RECORD FOR ENGINEERING MARKUP	FEB 26, 2019	160250	COMMENTS & MARKUP REC. 2019-02-25	JULY 2, 2018	160250	PLAN OF SUBDIVISION	APPROVED DATE	APPROVED BY	REMARKS
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FEB 26, 2019	160250	COMMENTS & MARKUP REC. 2019-02-25														
JULY 2, 2018	160250	PLAN OF SUBDIVISION														
APPROVED DATE	APPROVED BY	REMARKS														

EXHIBIT B

Certificate of Publication of Notice in the *Northwest Herald*

Certificate of the Publisher

Northwest Herald

Description: SSA #3 SPECTRUM ALGONQUIN
2230480

ZUKOWSKI ROGERS FLOOD & MCARDLE
ATTN: DAVID W. MCARDLE
50 SE VIRGINIA STREET
CRYSTAL LAKE IL 60014

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Northwest Herald, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 03/06/2025

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by John Rung, its Publisher, at Crystal Lake, Illinois, on 6th day of March, A.D. 2025

Shaw Media By:



John Rung, Publisher

Account Number 100515

Amount \$453.68

EXHIBIT C

Affidavit of Mailing of Notice

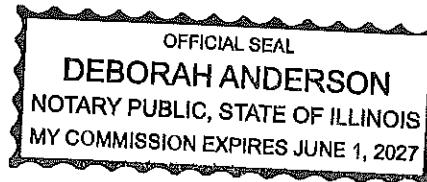
PROOF OF SERVICE

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notice for Special Service Area No. 3 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on March 5, 2025, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to
before me this 5th day of March, 2025.

Deborah Anderson
Notary Public



S-K Algonquin Opportunity III, LLC
4600 S. Syracuse Street
11th Floor
Denver, CO 80237

S-K Algonquin Opportunity III, LLC
c/o Algonquin Community, LLC, its manager
4600 S. Syracuse Street
11th Floor
Denver, CO 80237

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 3
FOR THE SPECTRUM ALGONQUIN SUBDIVISION
AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, April 15, 2025, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTH 1/2; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH 1/2, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT NUMBER 1998R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 303.00 FEET; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 980.70 FEET TO THE SOUTH LINE OF THE NORTH 1/2, BEING ALSO THE NORTH LINE OF MILLBROOK TOWNHOMES AS PLATTED BY DOCUMENT 2003R0078555; THENCE NORTH 89 DEGREES 48 MINUTES 05 SECONDS WEST ALONG THE NORTH LINE OF SAID MILLBROOK TOWNHOMES, 1350.83 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTH HALF; THENCE NORTH 1 DEGREE 42 MINUTES 19 SECONDS EAST ALONG THE WEST LINE OF SAID NORTH HALF, 1284.19 FEET TO THE SOUTH LINE OF HARNISH DRIVE AS DEDICATED BY DOCUMENT 1999R0075129; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST ALONG SAID SOUTH LINE, 657.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS EAST, 303.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 48 MINUTES 16 SECONDS EAST, 660.00 FEET; THENCE SOUTH 0 DEGREES 11 MINUTES 44 SECONDS WEST, 339.97 FEET; THENCE NORTH 89 DEGREES 48 MINUTES 16 SECONDS WEST, 461.72 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE SOUTHWEST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET; THENCE NORTH 40 DEGREES 51 MINUTES 48 SECONDS WEST, 189.53 FEET; THENCE NORTHWESTERLY ALONG A CIRCULAR CURVE HAVING A RADIUS OF 150.00 FEET CONCAVE TO THE NORTHEAST, THE CHORD OF WHICH BEARS NORTH 20 DEGREES 20 MINUTES 02 SECONDS WEST, 107.49 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS (the "Area").

The Area consists of Lots 1 through 3, and Outlots A and B, inclusive, in the Spectrum Algonquin Subdivision, being a subdivision in the North 1/2 of the Southeast 1/4 of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2019R0042410 with the McHenry County Recorder's Office.

The Area is located at the southwest quadrant of Harnish Drive and Randall Road, north of Millbrook Townhomes, in the Village of Algonquin, is commonly known as Spectrum Algonquin Subdivision, and collectively consists of approximately 30.34 acres. The property identification numbers assigned to the Area are 19-31-402-001 (Lot 1), 19-31-402-003 (Lot 2), 19-31-401-004 (Lot 3), 19-31-402-002 (Outlot A) and 19-31-401-003 (Outlot B).

The purpose of the formation of the Village of Algonquin Special Service Area No. 3 in general is to provide special services to the Area, including, but not limited to:

1. Maintenance, repair and replacement of stormwater detention, retention and other stormwater management areas and related facilities including, transmission lines, retaining walls, weirs and plantings within the Area, as deemed necessary and appropriate by the Corporate Authorities (“Services”); and
2. Administrative, professionals’, engineers’, attorneys’, consultants’ and contractors’ fees incurred by the Village relative to the provision of any of the above described special services within the Area as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).

However, under no circumstances shall the provision of such Special Services by the Village or its contractor(s) constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a rate of .600 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$7,500 but shall not exceed the annual rate of .600 percent of the assessed value, as equalized, of the taxable property within the Area.

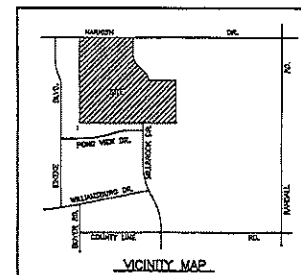
At the public hearing, all interested persons, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard at the hearing regarding the proposed tax levy against the Area to finance the provision of the Special Services, the proposed creation of the Special Service Area, its boundaries and any other issues relating to the proposed Special Service Area. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 5th day of March, 2025.

/s/ Fred Martin
Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

IN THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MONROE COUNTY, ILLINOIS



SURVEYOR'S NOTE
MONUMENTS "TO BE SET" AT ALL LOT CORNERS,
ENDS OF CURVES AND ANGLE POINTS.

LEGEND:

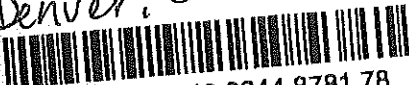
P.U.E.	PUBLIC UTILITY EASEMENT
V.U.E.	VILLAGE UTILITY EASEMENT


AREA SUMMARY

LOT 1	237,180	SQUARE	FEET	GR	0.4447	ACRES
LOT 2	504,911	SQUARE	FEET	GR	11.5820	ACRES
LOT 3	272,840	SQUARE	FEET	GR	6.2890	ACRES
OUTLOT A	152,071	SQUARE	FEET	DR	3.4811	ACRES
OUTLOT B	28,458	SQUARE	FEET	DR	0.6533	ACRES
ROW DEDICATION	170,832	SQUARE	FEET	DR	2.8026	ACRES
TOTAL	1,321,847	SQUARE	FEET	DR	30.3408	ACRES

PREPARED BY:
EDWARD J. MOLLOY & ASSOCIATES
A DIVISION OF THOMAS A. MOLLOY, LTD. - PROFESSIONAL LAND SURVEYING
1215 MARK STREET, BIRMINGHAM, ALABAMA 35203 (205) 385-2600 FAX(205) 385-4700
T-MAIL: TMAIL@EJAMOLLOY.COM

DAWDLE R/L 100 PAGE: 1 OF 2 ORDER NO.: 160259 FILE: 31-43-8 PROJECT NO: 2354	<table border="1"> <tr> <td>JUNE 18, 2018</td> <td>190108</td> <td>CONDUCTOR & MARKUP MEET. 2018-06-18</td> </tr> <tr> <td>MAY 17, 2018</td> <td>190106</td> <td>LOUIS AND DISAMENTS REASON PER DISAMENTS SURVEY</td> </tr> <tr> <td>FEB. 28, 2018</td> <td>180209</td> <td>COMMENTS & MARKUP MEET. 2018-02-28</td> </tr> <tr> <td>JULY 2, 2018</td> <td>160255</td> <td>PLAN OF SUPERVISION</td> </tr> <tr> <td>SUPERVISOR NAME</td> <td>OWNER NAME</td> <td>OPERATION</td> </tr> </table>	JUNE 18, 2018	190108	CONDUCTOR & MARKUP MEET. 2018-06-18	MAY 17, 2018	190106	LOUIS AND DISAMENTS REASON PER DISAMENTS SURVEY	FEB. 28, 2018	180209	COMMENTS & MARKUP MEET. 2018-02-28	JULY 2, 2018	160255	PLAN OF SUPERVISION	SUPERVISOR NAME	OWNER NAME	OPERATION
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JULY 2, 2018	160255	PLAN OF SUPERVISION														
SUPERVISOR NAME	OWNER NAME	OPERATION														

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> ■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits. 		<p>A. Signature <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>X <i>Shirley Harris</i></p>	
<p>1. Article Addressed to:</p> <p>SK Algonquin Opportunity III, LLC 4600 S. Syracuse Street 11th Floor Denver, CO 80237</p>  <p>9590 9402 8613 3244 8781 78</p>		<p>B. Received by (Printed Name) <i>Shirley Harris</i></p> <p>C. Date of Delivery <i>3/1/25</i></p>	
<p>2. Article Number (Transfer from service label)</p> <p>9589 0710 5270 0004 1333 98</p>		<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If YES, enter delivery address below:</p>	
<p>PS Form 3811, July 2020 PSN 7530-02-000-9053</p>		<p>3. Service Type</p> <p><input type="checkbox"/> Adult Signature</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery</p> <p><input checked="" type="checkbox"/> Certified Mail®</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery</p> <p><input type="checkbox"/> Collect on Delivery</p> <p><input type="checkbox"/> Collect on Delivery Restricted Delivery</p> <p><input type="checkbox"/> Insured Mail</p> <p><input type="checkbox"/> Registered Mail™</p> <p><input type="checkbox"/> Registered Mail Restricted Delivery</p> <p><input type="checkbox"/> Signature Confirmation™</p> <p><input type="checkbox"/> Signature Confirmation Restricted Delivery</p> <p><input type="checkbox"/> Priority Mail Express®</p> <p><input type="checkbox"/> Registered Mail™</p> <p><input type="checkbox"/> Registered Mail Restricted Delivery</p> <p><input type="checkbox"/> Signature Confirmation™</p> <p><input type="checkbox"/> Signature Confirmation Restricted Delivery</p> <p>Domestic Return Receipt</p>	

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ORDINANCE NUMBER

2025 – O – ____

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

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

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

SEE ATTACHED LIST OF EQUIPMENT AND VEHICLES

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

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

SECTION 1: That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

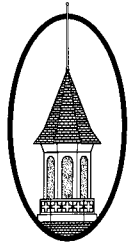
Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 06/04/2025

TO: Tim Schloneger, Village Manager

CC: Nadim Badran, Public Works Director

FROM: Mike Reif, Internal Services Supervisor

SUBJECT: Items to be Deemed Surplus

Unit #: 527

Year: 2007

Make: International

Model: 7400

ID/VIN: 1HTWHAZT56J293860

Description: Truck chassis with 79,000miles, past useful life with Village. Hook lift equipment has been removed to be repurposed on new chassis that is in process of being built.



Unit #: 527SPLW

Year: 2007

Make: Henderson

Model: 9X110967

ID/VIN: PWNG-03503

Description: Wing plow past useful life, rusty and has many repairs to plow blade. Installed on truck 527.



Unit #: 528

Year: 2007

Make: International

Model: 7400

ID/VIN: 1HTWCAZR77J413081

Description: Truck chassis with 130,000 miles, past useful life with Village. Hook lift equipment has been removed to be repurposed on new chassis that is in process of being built.



Unit #: 04
Year: 2018
Make: Ford
Model: Police Interceptor
ID/VIN: 1FM5K8AR1JGB34676
Description: Retired squad car with 137,000 miles. Vehicle has a transmission issue.



Unit #: 8PW02
Year: 2015
Make: Landa
Model: MHC4-30324E
ID/VIN: 11100100-100514
Description: Pressure washer needs major repairs.



Unit #: 6BP04
Year: 2024
Make: Stihl
Model: BR600Z
ID/VIN: 532119013
Description: Back Pack blower, engine seized.



Make: RIDGID

Model: Circular saw

Description: Cordless Circular saw. Batteries bad.



Make: RIDGID

Model: Drill

Description: Cordless Drill Batteries bad.



Make: RIDGID

Model: Impact Driver

Description: Cordless Impact Driver Batteries bad.



Make: RIDGID

Model: Sander

Description: Cordless Sander Batteries Bad.



Make: RIDGID

Model: Grease Gun

Description: Cordless grease gun Batteries bad.



Make: RIDGID

Model: Grinder

Description: Cordless Grinder, batteries bad.



Make: RIDGID

Model: Light

Description: Cordless light, batteries bad.



Make: RIDGID

Model: Sawzall

Description: Cordless Sawzall, batteries bad.



Make: RIDGID

Model: Charger and batteries

Description: Charger and batteries, batteries don't hold charge.



Unit #: 6SB07
Year: 2011
Make: Toro
Model: 10280XE
ID/VIN: 110800000346
Description: Older snowblower needs repairs.



Unit #: 9SB03
Year: 2004
Make: Honda
Model: HS724
ID/VIN: SZBE-1013379
Description: Older snowblower, need repairs.



Make: HTC
Description: Attachments for tailgate conveyor, no longer needed.



Description: Old hydraulic post pounder needs repairs.



Description: old pneumatic post pounder, replaced with new hydraulic model.



Description: LED street light head. Does not match any in the village.



Description: 3 street light heads, removed during downtown project.



Description: light removed during downtown project.



Unit #: 5CS01

Year: 1995

Make: Target

Model: PACIV13H

ID/VIN: 270756

Description: Concrete saw past useful life with Village of Algonquin



Description: Tig welding attachment for Snap On welder. Welder no longer owned by Village.



Unit #: 3WW01

Year: 2013

Make: Stihl

Model: FS100RX

ID/VIN: 290529212

Description: Weed Whip Needs Repairs



Unit #: 6WW05

Year: 2010

Make: Stihl

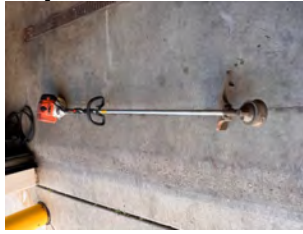
Model: FS90R

ID/VIN: 282760472

Description: Weed Whip Needs Repair



Unit #: 6WW09
Year: 2010
Make: Stihl
Model: FS90R
ID/VIN: 281100609
Description: Weed Whip Needs Repairs



Unit #: 8WW01
Year: 2011
Make: Stihl
Model: FS100RX
ID/VIN: 277934453
Description: Weed Whip Needs Repairs



Make: Stihl
Model: FS100RX
Description: Weed Whip found in storage no fleet number, condition unknown.



Make: Dayton & Napa
Description: new old stock belts for equipment no longer owned by Village.



Unit #: 6SB01

Year: 2011

Make: Toro

Model: 38453

ID/VIN: 31200070

Description: Older snowblower replaced with newer model.



Unit #: 6SB02

Year: 2011

Make: Toro

Model: 38453

ID/VIN: 312000716

Description: Older snowblower replaced with newer model.



Make: 3M

Description: Sign Table built in house with 50" 3M Scotchchlite Squeeze Roller and Rota trim cutter.



Unit #: PGEN 14

Year: 2004

Make: Olympian

Model: D13PZ

ID/VIN: OLY00000HN3P00164

Description: Lift Station Generator removed during lift station upgrades.



Description: Fuel tank and pump removed from truck, that has been sold on auction.





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 CDW-G for the Purchase of Two Barracuda Backup Appliances in the Amount of \$65,683.44, attached hereto and hereby made part hereof.

DATED this 17th day of June, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

KEVIN CROOK,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PLDM505	5/15/2025	PLDM505	3156019	\$65,683.44

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Barracuda Backup 3080 - recovery appliance - cloud-managed Mfg. Part#: BBS-3080 Contract: MARKET	1	8104709	\$0.00	\$0.00
Barracuda Cloud Storage Service - subscription license (1 month) - 1 TB cap Mfg. Part#: BBS-3080-TB-CLD-1M Electronic distribution - NO MEDIA Contract: MARKET	300	8089600	\$116.46	\$34,938.00
Barracuda Backup 3080 - recovery appliance - cloud-managed Mfg. Part#: BBS-3080 Contract: MARKET	1	8104709	\$0.00	\$0.00
Barracuda Cloud Storage Service - subscription license (1 month) - 1 TB cap Mfg. Part#: BBS-3080-TB-CLD-1M Electronic distribution - NO MEDIA Contract: MARKET	264	8089600	\$116.46	\$30,745.44

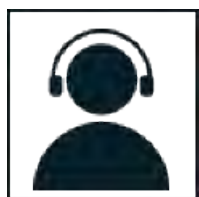
These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for

delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$65,683.44
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$65,683.44

PURCHASER BILLING INFO	DELIVER TO
Billing Address: VILLAGE OF ALGONQUIN ACCTS PAYABLE 2200 HARNISH DR ALGONQUIN, IL 60102-5995 Phone: (847) 658-2700 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: VILLAGE OF ALGONQUIN KEVIN CROOK 2200 HARNISH DR ALGONQUIN, IL 60102-5995 Phone: (847) 658-2700 Shipping Method: DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Philippe Stapp | (866) 551-9995 | philsta@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$65,683.44	\$1,882.49/Month	\$65,683.44	\$2,152.45/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



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 LPS Pavement Company for the Brick Paver Maintenance Program in the Amount of \$ 184,250.00, attached hereto and hereby made part hereof.

DATED this 17th day of June, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: May 28,

, 20 25

Purchase Order No.

Project: Brick Paver Maintenance

Location: Through out town

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way. Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: LPS Pavement Co. Address: 67 Stonehill Road Oswego, IL 60543 Phone: 630-551-2100 Fax: 630-551-2105 Contact: brians@lpspave.com	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 184,250.00

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Daily Crew Rate	Price per day for crew estimate is for 35 working days, locations through out town	\$ 184,250.00 NOT TO EXCEED	\$ 184,250.00
			TOTAL	\$ 184,250.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

OWNER:

Village of Algonquin

By: _____

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

LPS PAVEMENT CO.

67 Stonehill Road
Oswego, IL 60543

Telephone: (800) 232 - 1770
(630) 551 - 2100
Fax: (630) 551 -2105

QUOTATION

PROPOSAL SUBMITTED TO:	PHONE:	DATE:
Village of Algonquin	847-456-5307 Vince	5/6/2025
STREET:	JOB NAME:	
110 Meyer Drive	Paver Maintenance - 2025 Season	
CITY, STATE AND ZIP CODE:	JOB LOCATION:	
Algonquin, IL 60102	Algonquin, IL	
ATTENTION:	OTHER:	
Vince Kilcullen		

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATE FOR:

LPS Pavement Company will provide the following labor and materials:

Remove and reset pavers to proper elevations where settled.
Remove and replace damaged/chipped pavers.
Provide additional sand setting bed aggregate as needed for these repairs.
Furnish and install polymeric jointing sand for all repairs.
Sawcutting of pavers as required and equipment necessary to perform the paver repairs.

Other Provisions or Exclusions:

Replacement pavers to be provided by the Village from existing attic stock.
Village to provide an arrow board and road work ahead signs as needed - to be coordinated with our site foreman.

Pricing is based upon a daily crew rate of \$4,975.00/day (includes labor, fringes, equipment, aggregates, overhead & profit).

Based upon site review, budget the following working days for the remedial scope of work:

Pioneer Park - assume 12 working days plus new border pavers and paver edging = \$67,250
Washington & Jefferson - assume 5 working days = \$24,875
Beach Way Monument - assume 5 working days plus new border pavers and paver edging = \$27,450
Algonquin Lakes Park - assume 3 working days = \$14,925
Miscellaneous Locations TBD - assume 10 working days = \$49,750

Final billing will be based upon actual crew days worked - the above are approximate durations and costs.

WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS

FOR THE SUM OF: Pricing as stated above. \$ -

PAYMENT TO BE MADE AS FOLLOWS: Payment will be made within Thirty (30) days of this invoice. A 1.5% service charge will be added to all past due accounts each month

All material guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our Workers are fully covered by Workmen's Compensation Insurance. In the event LPS Pavement Co. is forced into litigation prompted by non-payment of contract, LPS Pavement Co. shall be entitled to full reimbursement of contract plus interest and all reasonable legal expenses.

Authorized
Signature



Note: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and hereby accepted.
You are authorized to do work as specified. Payment will be made as outlined.

Signature: _____

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____
_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

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

General Insurance Provisions

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

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

Supplemental Terms and Conditions

VOA: _____

_____: _____



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 D' Land Construction for Willoughby Farms Subdivision Section 2 Rehabilitation in the Amount of \$2,673,408.71, attached hereto and hereby made part hereof.

DATED this 17th day of June, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Willoughby Farms Section 2 Rehabilitation **SIGNATURE FORM**

This AGREEMENT is made and entered into this 17th day of June, 2025, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and D' Land Construction, L.L.C. 1300 Chase St, Algonquin, IL. 60102 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated May 2, 2025 for the Willoughby Farms Section 2 Rehabilitation – under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$2,673,408.71 (TWO MILLION SIX HUNDRED SEVENTY-THREE THOUSAND FOUR HUNDRED EIGHT DOLLARS AND SEVENTY-ONE CENTS)
2. CONTRACTOR agrees to complete **ALL** work within/by **July 7, 2025 - November 25, 2025**
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Willoughby Farms Section 2 Rehabilitation plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated May 2, 2025.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, 8th Edition, as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Willoughby Farms Section 2 Rehabilitation **INSURANCE CERTIFICATE**

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Willoughby Farms Section 2 Rehabilitation

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that

D'Land Construction, L.L.C.

1300 Chase St.

Algonquin, IL. 60102

as Principal, hereinafter called the CONTRACTOR, and

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of \$2,673,408.71 (TWO MILLION SIX HUNDRED SEVENTY-THREE THOUSAND FOUR HUNDRED EIGHT DOLLARS AND SEVENTY-ONE CENTS)

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (June 17, 2025) entered into a contract with the VILLAGE for the project known as for Brittany Hills Subdivision Improvements Project in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration or extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:

- 1. Complete the CONTRACT in accordance with its terms and conditions, or



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, 2025, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



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 Burke Engineering for the Construction Oversight of Willoughby Farms Subdivision Section 2 Rehabilitation in the Amount of \$283,920.00, attached hereto and hereby made part hereof.

DATED this 17th day of June, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy 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

The Village of Algonquin is requesting a proposal for Phase III Engineering services on Willoughby Farms Section 2 Improvements. The improvements consist of full depth reclamation and HMA resurfacing on Haverford Drive, Wynnfield Drive, Kensington Ave, Ridgefield Ave and Lawndale Ave and HMA resurfacing only on Dryden Court, Kensington Court, Willoughby Court and Ridgefield Court. The project also includes spot curb and gutter replacement, sidewalk and driveway aprons replacement, installation of new fire hydrants and valve vaults, utility rehabilitation, storm sewer lining and storm sewer removal repair and replacement.

It is our understanding that the project has received bids and construction, including punch list, is expected to take place between July 7th, 2025, and November 25, 2025. The engineering estimated construction bid price is \$2,981,208.00.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.).
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and current Village Engineering Drawings.
- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
 - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request directions from the Village regarding the deviation or substitution.

3. Construction Observation

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation of 50 hours per week for a 22-week duration of all Contract Work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering of questions and resolving issues and concerns from impacted property owners.
- Ensure that Construction Completion Schedule is adhered to; Review the contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls fourteen (14) calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Bi-Weekly Progress Meetings.
- Provide Weekly Progress Updates to Village Staff.
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- Acts as Village Liaison for all project-related coordination with contractors and communication with residents/businesses.

4. Construction Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records.
- Contract Administration/Documentation.
- Quantity Measurement.
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment.
- Develop and Process Change Orders as necessary including Final Balancing Change Order.
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing.
- CBBEL will utilize Rubino Engineering, Inc. (Rubino) for Portland Cement Concrete (PCC) and Hot-Mix Asphalt (HMA) material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

6. Closeout

- Develop and ensure completion of "Punch List".
- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
- Verify all necessary material inspection has been received and documented.
- Submit job box and all project-related electronic correspondence to the Village of Algonquin Public Works

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services

Engineer IV	80 hrs x \$175/hr	=	\$14,000
Engineer Intern	40 hrs x \$81/hr	=	\$3,240

Task A.2 Shop Drawing Review

Engineer IV	24 hrs x \$175/hr	=	\$4,200
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Task A. 3 Construction Observation

Engineer IV	700 hrs x \$175/hr	=	\$122,500
Engineer III	350 hrs x \$157/hr	=	\$54,950
Engineer Intern	200 hrs x \$81/hr	=	16,200

Task A.4 Construction Documentation

Engineer IV	70 hrs x \$175/hr	=	\$12,250
Engineer III	40 hrs x \$157/hr	=	\$6,280

Task A.5 Material QA

Rubino Engineering		=	\$21,500
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Task A.6 Project Closeout

Engineer IV	120 hrs x \$175/hr	=	\$21,000
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Vehicle Usage	\$65 per day - 120 days	=	<u>\$7,800</u>
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Total \$283,920.00

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 6/3/2025



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 Trotter & Associates for the Water & Sewer Feasibility Study in Janaks and Wecks Subdivision in the Amount of \$85,798.00, attached hereto and hereby made part hereof.

DATED this 17th day of June, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk



May 29, 2025

Mr. Clifton V. Ganek
Village of Algonquin
110 Mitchard Way
Algonquin, Illinois 60102

Re: Janaks & Wecks Subdivisions - Water and Sewer Feasibility Study
Professional Services Letter Agreement and Exhibits

Dear Mr. Ganek,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to The Village of Algonquin (CLIENT) for the Janaks & Wecks Subdivision - Water and Sewer Feasibility Study (hereinafter referred to as the "PROJECT").

Project Background

Janaks and Wecks subdivisions are located East of the Fox River and South of Algonquin Road, adjacent to each other. They both fall within the Northeastern drainage basin on approximately 155, and 65 acres respectively within the Village of Algonquin. The majority of the area consists of one or two-story residential houses constructed before 1970. The roads in Wecks subdivision have not been improved for a significant time and are showing signs of deterioration. A large portion of the sanitary main exists in the back yards of the residential lots in these neighborhoods. There are some sidewalks that are located directly behind the curb on some of the streets in these neighborhoods. The Village is requesting proposals to complete a replacement plan of the existing water main and the feasibility of relocating rear yard sanitary sewers into the right-of-way.

Project Understanding

The subdivisions of Janaks and Wecks have aging streets requiring resurfacing. Prior to resurfacing the roadway an assessment of the existing sanitary and water systems were requested. The existing sanitary sewer alignment runs through the back yards of a majority of the lots in these neighborhoods. A large portion of the lots in this neighborhood have fencing, trees, utility lines, or other improvements above the existing sanitary main making maintenance difficult. Due to the location of these sewers a percentage of existing structures may even be buried. An assessment of the sanitary sewer is necessary to determine whether relocating the sewer to the roadway right-of-way is a viable option or if existing sewer system should be rehabilitated (sewer main, service lateral, manhole, etc.).



The Village's GIS system along with any record drawings will provide the data for the existing sewer layout and elevations (rim and inverts). The routing of the new sewer will consider required depths with the right-of-way (based on LiDAR) to capture services while still meeting required minimum slopes. Depending on available existing infrastructure (storm sewer, etc.) data, the proposed sanitary sewer will be designed to best avoid those potential conflicts. The Village completed a study about the impact of redirecting sanitary service alignments from back yards of residences to the proposed new sanitary main in the front of the houses. That study will be reviewed and incorporated into the evaluation of the overall sanitary sewer relocated. An alternative to relocating the sewer system is the provide rehabilitation in place. Rehabilitation practices may include the following: lining/relining of the sewer mains, point repairs, manhole rehab./lining, service lateral lining, etc.

The project scope will also include an investigation into the state of the existing water main located within these neighborhoods. The existing water main in this area is aging, a majority having been installed between the 1900's and the 1950's. Lastly, moderately corrosive soils have been determined to exist in the Janaks and Wecks subdivisions. A significant portion of water main breaks have occurred within these neighborhoods. Much of the existing water main is known to be 6". The current accepted practice for water main installation is 8" and above. The study will include assessing limits of the water main to be replaced, as well as hydraulic modeling of the proposed water main sizing and routing. The new route will also consider the addition of the relocated sanitary sewer within the right-of-way. The Village had also identified some sections of water main where looping is to be evaluated. In addition to the aging water main, these older neighborhoods are more likely to have lead or galvanized water services that need replacement.

Once new routing layouts (sanitary and water) have been prepared, consideration will be evaluated for what roadway sections the Village desires to have narrowed to create more parkway space. The narrowing of the roadway will only be considered for the purpose of reducing utility relocation cost within parkway space vs pavement/sidewalk surface. Various cost estimates will include the following: sanitary sewer routing, sewer rehabilitation, water main replacement plan, water main looping, and adjustments if roadways are narrowed. A phasing plans will be prepared for the improvements within a Village's set budget.



As the sanitary and water improvements advanced into the future designs (Phase 1 preliminary), the roadway will be assessed more in detail relative to pavement design/resurfacing, base repair, curb/sidewalk, storm sewer, etc.

Scope of Services

Our services will consist of civil engineering services described as follows;

A. Study and Report Phase

- 1) Work with Village staff to compile necessary data to complete the study.
 - a. Review record drawings and miscellaneous documentation.
- 2) Review GIS data, record drawings, and existing Topographical LiDAR data to reroute the existing sanitary sewer within the right-of-way along the streets in the Janaks and Wecks neighborhoods (if feasible).
- 3) Provide proposed routing for sanitary sewer services around buildings in the lots where the proposed new sanitary alignment is in the front rather than the rear of the lots (if feasible). Exhibit drawings in CAD format based on aerials with GIS data.
- 4) Review/investigate existing sanitary sewer system for proposed rehabilitation (sewer, service, manhole lining, etc.).
- 5) Review previously completed back yard sewer lateral study. Evaluate options for sewer laterals.
- 6) Review of existing site conditions for proposed sanitary sewer routing alignment options.
- 7) Review GIS data and record drawings to prepare the main water replacement plan, including addressing looping of dead-end water mains. Exhibit drawings in CAD format based on aerials with GIS data.
 - a. Perform hydraulic modeling of the proposed water main sizing and routing to confirm capacities provided meet Village's requirements.
- 8) Investigate existing roadways to determine if narrowing is possible, potentially allowing installation of new utilities within parkway.
- 9) Meet with Village staff to review alternatives.
- 10) Develop Engineer's Opinion of Probable Construction Cost.
 - a. New sanitary sewer within the right of way
 - b. Rehabilitation of existing sanitary sewer system (sewer, service, manholes, etc.).
 - c. Replacement plan for water main.
 - d. Water main looping of existing dead end mains.
- 11) Summarize and document findings in a design memo and distribute to the Village.
 - a. In conjunction with the Village, develop a phasing plan which minimizes costs and meets the Village's available funding levels.
- 12) Meet with Village staff to review the findings and discuss recommendations.
- 13) Make necessary revisions to the design memo and re-submit to the Village.

Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

Schedule

Overall Schedule	Approximately Five (5) Months
Collection and Review of Data	One (1) Month from Notice to Proceed
Alternatives Evaluation	Two (2) Months from Notice to Proceed
*Draft Study Submission Date	Four (4) Months after Draft Submission
*Final Report Submission Date	One (1) Month after Draft Report Submission

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.

The total compensation for services will not exceed **\$85,798.00** based on the following distribution of compensation:

	Principal Engineer	Engineer VIII	Engineer VII	Engineer VI	Engineer II	Sr. Technician	GIS Specialist III	
Janaks & Weeks - Water and Sewer Study								
1	Work with Village staff to compile necessary data to complete the study.		1	1	3			
1a	Review record drawings and miscellaneous documentation.		1	1				
2	Review GIS data, record drawings, and existing Topographical LIDAR data to reroute the existing sanitary sewer within the right-of-way along the streets in the Janak and Weeks neighborhoods (if feasible).			2	4	80	5	
3	Provide proposed routing for sanitary sewer services around buildings in the lots where the proposed new sanitary alignment is in the front rather than the rear of the lots (if feasible).	2		20	40	60		
4	Review/investigate existing sanitary sewer system for proposed rehabilitation (sewer, service, manhole lining, etc.).		2	4	16			
5	Review of existing site conditions for proposed sanitary sewer routing alignment options.			2	8			
6	Review GIS data and record drawings to prepare the main water replacement plan, including addressing looping of dead-end water mains.			10	20	40	5	
7	Investigate existing roadways to determine if narrowing is possible, potentially allowing installation of new utilities within parkway.			4	8			
8	Meet with Village staff to review alternatives.	4	4	4	4			
9a	EOPC - New sanitary sewer within the right of way			2	4			
9b	EOPC - Rehabilitation of existing sanitary sewer system (sewer, service, manholes, etc.)			2	4			
9c	EOPC - Replacement plan for water main			2	4			
9d	EOPC - Water main looping of existing dead end mains			2	2			
10	Summarize and document findings in a design memo and distribute to the Village.	1	2	8	40		2	
11	Meet with Village staff to review the findings and discuss recommendations.	4	4	4	4			
12	Make necessary revisions to the design memo and re-submit to the Village.		2	4	8			
								Total
	11	0	16	72	169	180	12	460
	\$ 3,124.00	\$ -	\$ 3,840.00	\$ 16,416.00	\$ 25,350.00	\$ 34,920.00	\$ 2,148.00	\$ 85,798.00

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, Reimbursable Expenses 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: _____

By: _____

Title: _____

Title: _____

Effective Date: _____

Date Signed: _____

Address for giving notices:

Address for giving notices:

2200 Harnish Drive
Algonquin, IL 60102

40W201 Wasco Road, Suite D
St. Charles, IL 60175

Designated Representative

Designated Representative: Chris J. Marschinke, P.E.

Title:

Title: Senior Project Manager

Phone Number:

Phone Number: (630) 587-0470

E-Mail Address:

E-Mail Address: c.marschinke@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 Bonnell Industries to Secure Up-fitting for 4 International HV607 Chassis in the Amount of \$515,970.62, attached hereto and hereby made part hereof.

DATED this 17th day of June, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0180011
Quote Date: 5/19/2025
Sourcewell ID: 48302

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/19/2025

Ordered Unit Item Number

1.00 EACH TRUCK PACKAGE

SOURCEWELL # 155876 COMPLETE SNOW FIGHTER PACKAGE "SELECT LEVEL" SINGLE AXLE CLASS

\$106,169.00

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW INTERNATIONAL HV SERIES SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH A 96" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE NOT REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- REVERSIBLE UNDER BODY SCRAPER
- UNDER TAILGATE SPREADER
- PREWET SYSTEM, (MOUNTED BEHIND CAB)

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS
- REPLACEMENT FUEL TANK, (55 GALLON ALUMINUM)
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

1.00 EACH DUMP BODY

- DURAClass 10'-0" 201-2B STAINLESS DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING UNDER BODY HOIST
- 8" I-BEAM LONGSILLS OF CARBON STEEL
- 1/4" AR450 ABRASION RESISTANT FLOOR
- 28" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 2 of 8

Quote

Quote Number: 0180011
Quote Date: 5/19/2025
Sourcewell ID: 48302

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number	
			- 38" 10 GA 201-2B STAINLESS FRONT - 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN) - 201-2B STAINLESS CORNER POST - ELECTRIC OVER AIR T-GATE LATCH - GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE - STAINLESS STEEL TAILGATE LATCH LINKAGE - LABOR TO INSTALL CUSTOM CAB SHIELD - 4 RUNG FOLDING LADDER INSTALLED - RIGID REAR RUBBER MUD FLAPS INSTALLED - STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE - (2) 700 SERIES LIGHT BOXES IN EACH CORNER POST - TRIPLE FLASHER BRACKET MOUNTED OUTSIDE OF CORNER POST - CONDUIT FOR WIRING CAB SHIELD LIGHTS - 1/4X2 FLAT BAR SIDE RAIL INSTALLED - PREPPED FOR NEW TAILGATE SPREADER - INTEGRAL T-GATE SHIELDS & HARDWARE FOR T-GATE PROPS - RIGID ROD LIFT LOOP ON OUTSIDE OF TAILGATE - 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED - BODY TOP BE PAINTED SINGLE STAGE ONE COLOR - BODY PAINTED TO MATCH CAB
1.00	EACH	CAB SHIELD	CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 22". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *DOUBLE 600 SERIES OR M6 LIGHT BRACKETS. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 11311
1.00	EACH	HYDRAULIC SYSTEM	- PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-FOLD HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, SCRAPER, PREWET, AUGER, SPINNER - "FORCE" ULTRA CONTROL ARM - "FORCE" 6100 GEN5 SPREADER CONTROLLER - "FORCE" VT35 LOW PROFILE STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER - BRASS QUICK COUPLERS - CLOSED LOOP PREWET CABLE

Continued



BONNELL
INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 3 of 8

Quote

Quote Number: 0180011
Quote Date: 5/19/2025
Sourcewell ID: 48302

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/19/2025

Ordered Unit Item Number

- CLOSED LOOP GRANULAR SENSOR

- BONNELL CONSOLE FOR ULTRA CONTROLLER ARM
ELECTRICAL

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESES

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN 17M IDOT LIGHT BAR AS FOLLOWS:
* FOUR CORNER FLASHERS
* TWO FRONT FACING FLASHERS
* 2 FRONT FACING SCENE LIGHTS

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON STAINLESS STEEL GRILL MOUNTED BRACKETS

BODY LIGHTING

- ONE PAIR WHE-70BTT 700 SERIES STT IN REAR POSTS
- ONE PAIR WHE-70C00WCR BACKUP LIGHTS IN REAR POSTS
- ONE AMBER/WHITE/AMBER FLASHER MOUNTED IN A STAINLESS HOUSING ON
OUTSIDE OF EACH CORNER POST
- MARKER LIGHTS PER FMVSS STANDARDS

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR WHELEN 60BTT STT LIGHTS ON REAR HITCH
- ONE CENTER WHE-60C00WCR BACKUP LIGHT ON REAR HITCH
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED UNDER CORNER POST ON DRIVERS SIDE AIMED AT
SPINNER
- ABL WORK LIGHT MOUNTED UNDER CORNER POST ON CURB SIDE AIMED REARWARD

Continued



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Ordered	Unit	Item Number	
			- BOTH LIGHTS ON SAME SWITCH - TWO ABL SCRAPER WORK LIGHTS MOUNTED TO CHASSIS THREE CAMERA SYSTEM - 1ST CAMERA MOUNTED ON CAB SHIELD-AIMED INTO BOX - 2ND CAMERA MOUNTED ON L/H CORNER POST-AIM @ SPREADER - 3RD CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD - CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY
1.00	EACH	REAR HITCH	
			CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM PER BELOW - 3/4" CARBON STEEL PLATE - 60K PH30 PINTLE HITCH-DIRECT MOUNTED - STD PINTLE MTG HEIGHT - SPECIAL PINTLE MOUNTING HEIGHT: 22" GROUND TO CRADLE - TRAILER PLUG: 7 FLAT PIN RV STYLE - CUTOUTS FOR 600/600 SERIES REAR LIGHTS - 5/8" CARBON STEEL D-RINGS
1.00	EACH	PLOW HITCH	
			HITCH FOR SNOW PLOW PLOW HITCH FOR A IHV607 SBA, 2020 & UP INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	HFF-QLX	
			Heavy Front Frame Side Plate Hitch with QLX Front Frame and Offset Lift Arm. (QL2 Quick Link Receiver built into Lower section)
1.00	EACH	H10170	
			4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	H10190	
			Telescopic Lift Arm in Lieu of Rigid Lift Arm
1.00	EACH	H10300	
			IDOT Grill mounted Light Brackets
1.00	EACH	H10415	
			Cross Over Relief Valve Bracket Only (no valve)
1.00	EACH	PLOW	
			CONFIGURED AS FOLLOWS: YES PAINTED: BLACK POLYURETHANE ENAMEL

Continued



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Ordered	Unit	Item Number
1.00	EACH	NO EXTRA RIBS EXTRA RIBS 11SP49TT1 Base Model 11SP49TT1 Straight Snow Plow With 3/8" Polyethylene Front Sheet 11'-0" Cutting Edge X 49" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	P10130 Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	P10260 QL-Quick Link swivel bar (plow section installed) (Flink Style and Penn Dot)
1.00	EACH	P10320 Heavy duty even-wear shoes (Set of 2 installed)
1.00	EACH	P10400 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	P10425 3/8" x 12" Rubber flap kit installed
1.00	EACH	P10465 Plow stand - installed (to hold hook up point @ desired height when detached)
1.00	EACH	P10466 Extra Plow Stand Boss Welded to Plow End Rib for Plow Stand Storage.
1.00	EACH	P10470 36" Blaze orange markers
1.00	EACH	P10520 7/8" x 5" C1084 Carbide cutting edges with 5/8" x 6" cover blade (in lieu of standard 5/8" x 6")
1.00	EACH	P10556 Brass Quick Couplers installed (one set/per plow)

Continued



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 VILLAGE OF ALGONQUIN
 2200 HARNISH DRIVE
 ALGONQUIN, IL 60102-5995

 Ship To: 01
 VILLAGE OF ALGONQUIN
 110 MEYER DRIVE
 ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megnoland@algonquin.org

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Ordered	Unit	Item Number	
1.00	EACH	P10610	1" x 6" X 24" Right Chrome Carbide Curb Shoe with Outer End Hardfaced (Installed)
1.00	EACH	P10611	1" x 6" X 24" Left Chrome Carbide Curb Shoe with Outer End Hardfaced (Installed)
1.00	EACH	PREWET SYSTEM	
			BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM CONFIGURED AS FOLLOWS:
1.00	EACH	BC-120P-1-150	Behind the Cab Prewet System with one 120 Gallon Poly Tank, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	L10315	2in Male Quick Fill Kit Installed.
1.00	EACH	L10320	1-1/2in Cross Fill Kit (in addition to standard Plumbing Kit) Installed.
1.00	EACH	L10327	Automatic 3-Way Valve in lieu of in line check valve. (Used on 6100 controllers only) Installed.
1.00	EACH	UT SPREADER	
			- UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS:
1.00	EACH	BT-696-DD-AS	SPREADER, BT-696-DD-AS, DIRECT DRIVE, 6" AUGER, STD MOTOR -UNDERTAILGATE SPREADER -6" AUGER X 96" WIDE -STAINLESS STEEL CONSTRUCTION -STANDARD 24" OFFSET DROP -DIRECT DRIVE -INCLUDES 18" POLY SPINNER ASSEMBLY -INCLUDES 24" TAILGATE SHIELDS -QUICK MOUNT KIT -SAFETY INTERLOCK
1.00	EACH	U10200	Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor
1.00	EACH	U10311	

Continued



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 VILLAGE OF ALGONQUIN
 2200 HARNISH DRIVE
 ALGONQUIN, IL 60102-5995

Ship To: 01
 VILLAGE OF ALGONQUIN
 110 MEYER DRIVE
 ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megnoland@algonquin.org

Phone:
Fax:**Confirm To:** DAN GRIGGLE**Comment:**

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number	
			Short Hose Kit for Bonnell Installations. Comes With Two Spinner Hoses, Two Drive Hoses, And Quick Disconnects.
1.00	EACH	U10312	Brass Quick Couplers ILO Steel
1.00	EACH	U10369	Custom Tailgate Prop/Shield Combo Installed. (Must have dump body to build and install these)
1.00	EACH	U10390	72" Spray Bar Installed In Spreader Body
1.00	EACH	SCRAPER	
			CONFIGURED AS FOLLOWS: YES
1.00	EACH	UBS120-2PRPD	10' UNDERBODY SCRAPER TWIN POWER REVERSE, POWER DOWN
			STANDARD FEATURES INCLUDE A 1" X 20" TALL MOLDBOARD, (2)-4" X 14-1/2" REVERSING CYLINDERS, 3/4" A656 GRADE 80 HIGH STRENGTH STEEL REVERSING TABLE 2-1/2" X 97" HINGE ROD, 7/8" X 6" X 18-1/2" SPRINGS, AND PAINTED BLACK. ALL UNITS ARE POWER REVERSABLE UP TO 45 DEGREES RIGHT OR LEFT. ALL UNITS ARE SANDBLASTED, PRIMED, AND PAINTED BLACK. THE ENDS OF THE BLADE ARE LINED WITH CONSPICUITY TAPE.
1.00	EACH	S10100	Carbide cutting edges installed in lieu of standard 3/4" x 6" CSB edges. (price is per foot)
1.00	EACH	S10140	Cross Over Relief Valve installed. (Only available on Reversible Scrapers.)
1.00	EACH	S10145	Grip Strut Step installed on back of scraper moldboard.
1.00	EACH	S10200	Installation of Reversible Scraper
1.00	EACH	/SOURCEWELL SOURCE GOODS ADJ	ALL ITEMS LISTED BELOW ARE OPEN PURCHASED REQUESTS (SOURCED GOODS) BY THE CUSTOMER TO ADD TOO,DELETE OR REPLACE ITEMS ON #155876 SINGLE AXLE CLASS "SELECT LEVEL" SNOW FIGHTER PACKAGE



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

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Dixon, IL 61021
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Page 8 of 8

Quote

Quote Number: 0180011
Quote Date: 5/19/2025
Sourcewell ID: 48302

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/19/2025

Ordered Unit Item Number

\$59,451.88

- BODY TO BE PAINTED ILO NO PAINT
- 10' UNDERBODY SCRAPER
- HYDRAULIC PREWET SYSTEM WITH 120 GAL TANK MOUNTED BEHIND CHASSIS CAB
- AUGER SENSOR FEEDBACK KIT
- PREWET FEEDBACK KIT
- 72" STAINLESS SPRAY BOOM INSTALLED IN TAILGATE SPREADER TROUGH
- 6100 ULTRA CONTROLLER ILO 5100EX CONTROLLER
- 17M 60" LIGHT BAR WITH OPTIONAL FLASHERS ILO STANDARD FLASHER LIGHT SYSTEM
- TWO LED UNDERBODY SCRAPER WORK LIGHTS
- 2nd LED WORK LIGHT FACING REAR
- CAMERA SYSTEM WITH THREE CAMERAS
- FULL COVER POLY FENDERS
- "ARC" TEMP MONITORING SYSTEM

- 15% RESTOCKING FEE ON RETURNED ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEANCE THE QUOTE IS A BINDING COMMITMENT.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE NO CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED A SEPARATELY SCHEDULED TIME FRAME.

Net Order:	165,620.88
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	165,620.88

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____

0008 Matt Hazelwood

TG



**BONNELL
INDUSTRIES INC**
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Page 1 of 9

Quote

Quote Number: 0183139
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VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MITCHARD WAY
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

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Customer P.O.	Ship VIA	F.O.B. DIXON	Terms Net 30 Days	Quote Expiration 6/19/2025
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Ordered Unit Item Number

1.00 EACH TRUCK PACKAGE

SOURCEWELL # 155876 COMPLETE SNOW FIGHTER PACKAGE "SELECT LEVEL" SINGLE AXLE CLASS

\$106,169.00

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW INTERNATIONAL HV SERIES SINGLE AXLE CLASS 7 SNOW AND
ICE TRUCK WITH AN 85" CAB TO AXLE MEASUREMENT, AUTOMATIC TRANSMISSION
WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY
GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- WING, (FRONT MOUNTED PATROL)
- UNDER TAILGATE SPEADER
- PREWET SYSTEM, (MOUNTED ON TUB BODY)

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- VIBRATOR INSTALLED (NEW VIBRATOR)
- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS
- WING BOX MOUNTED TOOL BOX: 12x16x10 ALUMINUM
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

1.00 EACH **INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:
DUMP BODY**

- DURAClass 10'-0" 201-2B STAINLESS-"TUB"- DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING UNDER BODY HOIST
- 10" I-BEAM LONGSILLS OF CARBON STEEL
- 1/4" AR450 ABRASION RESISTANT FLOOR

Continued



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Ordered	Unit	Item Number
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- 32" 3/16" 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)
 - 40" 3/16" 201-2B STAINLESS FRONT
 - 40" 3/16" 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN)
 - 201-2B STAINLESS CORNER POST
 - ELECTRIC OVER AIR T-GATE LATCH
 - GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE
 - STAINLESS STEEL TAILGATE LATCH LINKAGE
 - LABOR TO INSTALL CUSTOM CAB SHIELD
 - RIGID REAR RUBBER MUD FLAPS INSTALLED
 - STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE
 - (2) 700 SERIES LIGHT BOXES IN EACH CORNER POST
 - TRIPLE FLASHER BRACKET MOUNTED OUTSIDE OF CORNER POST
 - CONDUIT FOR WIRING CAB SHIELD LIGHTS AND CAMERAS
 - PREPPED FOR NEW TAILGATE SPREADER
 - INTEGRAL T-GATE SHIELDS & HARDWARE FOR T-GATE PROPS
 - VIBRATOR INSTALLED
 - BODY TOP BE PAINTED SINGLE STAGE ONE COLOR
 - BODY PAINTED TO MATCH CAB
- 1.00 EACH **CAB SHIELD**
- CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY.
CONFIGURED AS FOLLOWS:
- *MATERIAL IS TO BE 201 STAINLESS STEEL.
 - *PAN WIDTH- 18".
 - *WIDTH- DETERMINED.
 - *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
 - *DOUBLE 600 SERIES OR M6 LIGHT BRACKETS.
 - *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.
 - **LIGHTING CODE: 11311
- 1.00 EACH **HYDRAULIC SYSTEM**

- PTO: OMFB 278 SERIES
- PUMP: TXV92
- ADD-A-FOLD HYDRAULIC VALVE TO OPERATE:
HOIST, PLOW, WING, PREWET, AUGER, SPINNER
- "FORCE" ULTRA CONTROL ARM
- "FORCE" 6100 GEN5 SPREADER CONTROLLER
- "FORCE" VT35 STAINLESS STEEL TANK AND LID
- LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM
- EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER
- BRASS QUICK COUPLERS
- CLOSED LOOP PREWET CABLE
- CLOSED LOOP GRANULAR SENSOR

Continued



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Ordered	Unit	Item Number
---------	------	-------------

1.00	EACH	- BONNELL CONSOLE FOR ULTRA CONTROLLER ARM ELECTRICAL
------	------	--

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESES
- ARC WIRELESS TEMP SENSOR

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN 17M IDOT LIGHT BAR AS FOLLOWS:
 - * FOUR CORNER FLASHERS
 - * TWO FRONT FACING FLASHERS
 - * 2 FRONT FACING SCENE LIGHTS
 - * 2 ALLEY FACING SCENE LIGHTS

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON STAINLESS STEEL GRILL MOUNTED BRACKETS

BODY LIGHTING

- ONE M6 AMBER FLASHER ON CAB SHIELD FACING REAR
- ONE M6 WHITE FLASHER ON CAB SHIELD FACING REAR
- ONE PAIR WHE-70BTT 700 SERIES STT IN REAR POSTS
- ONE PAIR WHE-70C00WCR BACKUP LIGHTS IN REAR POSTS
- ONE AMBER/WHITE/AMBER FLASHER MOUNTED IN A STAINLESS HOUSING ON OUTSIDE OF EACH CORNER POST
- MARKER LIGHTS PER FMVSS STANDARDS

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR WHELEN 60BTT STT LIGHTS ON REAR HITCH
- ONE CENTER WHE-60C00WCR BACKUP LIGHT ON REAR HITCH
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED UNDER CORNER POST ON DRIVERS SIDE AIMED AT



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 4 of 9

Quote

Quote Number: 0183139
Quote Date: 5/19/2025
Sourcewell ID: 48302

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MITCHARD WAY
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megnoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number
---------	------	-------------

SPINNER
- ABL WORK LIGHT MOUNTED UNDER CORNER POST ON CURB SIDE AIMED REARWARD
- LIGHTS ON SEPARATE SWITCHES
- ABL WING WORK LIGHT MOUNTED ON FRONT POST
- ABL WING WORK LIGHT MOUNTED ON WING BOX
- TWO WHE-WPLOWZ1A FLASHERS MOUNTED TO WING MOLDBOARD

THREE CAMERA SYSTEM

- 1ST CAMERA MOUNTED ON CAB SHIELD-AIMED INTO BOX
- 2ND CAMERA MOUNTED ON L/H CORNER POST-AIM @ SPREADER
- 3RD CAMERA MOUNTED ON EXHAUST-AIMED AT WING
- CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY

1.00	EACH	REAR HITCH
------	------	------------

CONFIGURED AS FOLLOWS: YES
- REAR HITCH TYPE: CUSTOM PER BELOW
- 3/4" CARBON STEEL PLATE
- 40K PH20 PINTLE HITCH-DIRECT MOUNTED
- STD PINTLE MTG HEIGHT
- SPECIAL PINTLE MOUNTING HEIGHT: 22" GROUND TO CRADLE
- TRAILER PLUG: 7 FLAT PIN RV STYLE
- CUTOUTS FOR 600/600 SERIES REAR LIGHTS
- 5/8" CARBON STEEL D-RINGS

1.00	EACH	PLOW HITCH
------	------	------------

HITCH FOR SNOW PLOW
PLOW HITCH FOR A IHV607 SBA, 2020 & UP INSTALLED ON NEW TRUCK PACKAGE

1.00	EACH	HFF-QLX
------	------	---------

Heavy Front Frame Side Plate Hitch with QLX Front Frame and Offset Lift Arm. (QL2 Quick Link Receiver built into Lower section)

1.00	EACH	H10170
------	------	--------

4in X 10in Double Acting Cylinder W/Nitrided Rod

1.00	EACH	H10190
------	------	--------

Telescopic Lift Arm in Lieu of Rigid Lift Arm

1.00	EACH	H10300
------	------	--------

IDOT Grill mounted Light Brackets

1.00	EACH	H10401
------	------	--------

5/8in Side Plates in Lieu of 1/2in (Not available on Utility)

Continued



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Ordered	Unit	Item Number	
1.00	EACH	H10415	Cross Over Relief Valve Bracket Only (no valve)
1.00	EACH	PLOW	
			CONFIGURED AS FOLLOWS: YES PAINTED: BLACK POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS
1.00	EACH	11SP49TT1	Base Model 11SP49TT1 Straight Snow Plow With 3/8" Polyethylene Front Sheet 11'-0" Cutting Edge X 49" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	P10130	Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	P10260	QL-Quick Link swivel bar (plow section installed) (Flink Style and Penn Dot)
1.00	EACH	P10320	Heavy duty even-wear shoes (Set of 2 installed)
1.00	EACH	P10400	3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	P10401	3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)
1.00	EACH	P10425	3/8" x 12" Rubber flap kit installed
1.00	EACH	P10465	Plow stand - installed (to hold hook up point @ desired height when detached)
1.00	EACH	P10466	Extra Plow Stand Boss Welded to Plow End Rib for Plow Stand Storage.

Continued



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Ordered	Unit	Item Number	
1.00	EACH	P10470	36" Blaze orange markers
1.00	EACH	P10520	7/8" x 5" C1084 Carbide cutting edges with 5/8" x 6" cover blade (in lieu of standard 5/8" x 6")
1.00	EACH	P10556	Brass Quick Couplers installed (one set/per plow)
1.00	EACH	P10628	1" x 6" X 24" Right Hand Chrome Carbide Curb Shoe with Carbide Bull Nose (Installed)
1.00	EACH	WING	BONNELL WING PLOW - WING PLOW PAINTED ORANGE, CONFIGURED AS FOLLOWS:
1.00	EACH	9TEWFMP	Front Mounted Patrol Wing 9'-0" Long At The Cutting Edge Torsion Trip Cutting Edge Utilizing Four 7/8" Diameter Round Wire Torsion Trip Springs Leading Edge Height 28" Discharge End Height 34" Painted as Specified
1.00	EACH	W10100	24in Hydraulic telescoping push bar/buffer (ILO Manual buffer)
1.00	EACH	W10117	24in Stroke on Front post cylinder (Toe) (20in benching height) (Patrol wing only)
1.00	EACH	W10160	Wing lock valve - installed to cylinder
1.00	EACH	W10190	24in Jumbo blade guide on discharge end with bolt on bracket
1.00	EACH	W10210	Piping (conduit) for wing light wiring
1.00	EACH	W10326	Stucci Brass Quick Couplers in Lieu of Steel Couplers

Continued



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Ordered	Unit	Item Number
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9.00	EACH	W10520 7/8in x 5in Carbide cut edge with 5/8in x 6in cover blade in Lieu of Standard (Price Per Foot)
1.00	EACH	W10532 3/4" x 6" Tapered Wing curb shoe (Installed on Leading end of Plow) (Standard on all wings)
1.00	EACH	UT SPREADER - UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS:
1.00	EACH	BT-696-DD-AS SPREADER, BT-696-DD-AS, DIRECT DRIVE, 6" AUGER, STD MOTOR -UNDERTAILGATE SPREADER -6" AUGER X 96" WIDE -STAINLESS STEEL CONSTRUCTION -STANDARD 24" OFFSET DROP -DIRECT DRIVE -INCLUDES 18" POLY SPINNER ASSEMBLY -INCLUDES 24" TAILGATE SHIELDS -QUICK MOUNT KIT -SAFETY INTERLOCK
1.00	EACH	U10200 Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor
1.00	EACH	U10311 Short Hose Kit for Bonnell Installations. Comes With Two Spinner Hoses, Two Drive Hoses, And Quick Disconnects.
1.00	EACH	U10312 Brass Quick Couplers ILO Steel
1.00	EACH	U10369 Custom Tailgate Prop/Shield Combo Installed. (Must have dump body to build and install these)
1.00	EACH	U10390 72" Spray Bar Installed In Spreader Body
1.00	EACH	PREWET SYSTEM BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM TO FIT A 10' LONG BODY, CONFIGURED AS FOLLOWS:

Continued

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Ordered	Unit	Item Number
1.00	EACH	VB-V200P-2-150 V-BOX Mounted Prewet System with two 100 Gallon VariTech Poly Tanks, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	L10315 2in Male Quick Fill Kit Installed.
1.00	EACH	L10320 1-1/2in Cross Fill Kit (in addition to standard Plumbing Kit) Installed.
1.00	EACH	L10327 Automatic 3-Way Valve in lieu of in line check valve. (Used on 6100 controllers only) Installed.
1.00	EACH	CUSTOMIZATION

INSTALL TWO 2-1/2" STAINLESS PIPE THRU THE DUMP BODY LONG SILLS TO BE USED AS PREWET CROSSFEEDS

EACH /SOURCEWELL SOURCE GOODS ADJ

ALL ITEMS LISTED BELOW ARE OPEN PURCHASED REQUESTS (SOURCED GOODS) BY THE CUSTOMER TO ADD TOO,DELETE OR REPLACE ITEMS ON#155876 SINGLE AXLE CLASS "SELECT LEVEL" SNOW FIGHTER PACKAGE

\$64,617.86

- 10" STAINLESS STEEL "TUB" DUMP BODY ILO STANDARD STRAIGHT SIDED 10' STAINLESS STEEL DUMP BODY
- BODY TO BE PAINTED ILO NO PAINT
- ELECTRIC VIBRATOR
- HYDRAULIC PREWET SYSTEM MOUNTED ON SIDES OF DUMP BODY
- 11SP49TT1 11' SNOW PLOW ILO 11ST42MX1 11' SNOW PLOW
- 9TEWFMP 9' FRONT MOUNTED PATROL WING
- AUGER SENSOR FEEDBACK KIT
- PREWET FEEDBACK KIT
- 72" STAINLESS SPRAY BOOM INSTALLED IN TAILGATE SPREADER TROUGH
- 6100 ULTRA CONTROLLER ILO 5100EX CONTROLLER
- 17M 60" LIGHT BAR WITH OPTIONAL FLASHERS ILO STANDARD FLASHER LIGHT SYSTEM
- 2nd LED WORK LIGHT FACING REAR
- CAMERA SYSTEM WITH THREE CAMERAS
- FULL COVER POLY FENDERS



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Quote

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Customer P.O.	Ship VIA	F.O.B. DIXON	Terms Net 30 Days	Quote Expiration 6/19/2025
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Ordered Unit Item Number

- "ARC" TEMP MONITORING SYSTEM
- WING BOX MOUNTED ALUMINUM TOOL BOX

- 15% RESTOCKING FEE ON RETURNED ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEANCE THE QUOTE IS A BINDING COMMITMENT.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE NO CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED A SEPARATELY SCHEDULED TIME FRAME.

Net Order:	170,786.86
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	170,786.86

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____



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Quote

Quote Number: 0180374
Quote Date: 5/19/2025
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Ordered	Unit	Item Number
---------	------	-------------

1.00	EACH	TRUCK PACKAGE
------	------	---------------

SOURCEWELL # 155875 COMPLETE SNOW FIGHTER PACKAGE "STANDARD LEVEL"
SINGLE AXLE CLASS

\$83,340.00

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW INTERNATIONAL HV SERIES SINGLE AXLE CLASS 7 SNOW AND
ICE TRUCK WITH A 108" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION
WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY
GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE NOT REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- HOOKLIFT SYSTEM--CUSTOMER TO PROVIDE
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- V-BOX SPREADER (MOUNTED ON HOOKLIFT SKID)--CUSTOMER TO PROVIDE
- PREWET SYSTEM, (MOUNTED ON V-BOX)--CUSTOMER TO PROVIDE

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS
- R/H FRAME MOUNTED TOOL BOX: 24x24x36 SMOOTH ALUMINUM
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

EACH *HOOKLIFT SYSTEM

INSTALL CUSTOMER SUPPLIED STELLAR 108-11-20 HOOK LIFT SYSTEM THAT HAS BEEN
RECONDITIONED ON WT# 180382

1.00	EACH	HYDRAULIC SYSTEM
------	------	------------------

- PTO: OMFB 278 SERIES
- PUMP: TXV92

Continued



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Ordered Unit Item Number

- ADD-A-FOLD HYDRAULIC VALVE TO OPERATE:
HOOK, JIB, PLOW, PREWET, AUGER, SPINNER
- "FORCE" ULTRA CONTROL ARM
- "FORCE" 6100 GEN5 SPREADER CONTROLLER
- "FORCE" VT35 STAINLESS STEEL TANK AND LID
- LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM
- EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER
- BRASS QUICK COUPLERS
- CLOSED LOOP PREWET CABLE
- AUGER SENSOR FEEDBACK CABLE
- BONNELL CONSOLE FOR ULTRA CONTROLLER ARM

1.00 EACH ELECTRICAL

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BONNELL WIRE HARNESSSES
- ARC TEMP MONITORING SYSTEM

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN 72" JUSTICE LIGHT BAR AS FOLLOWS:
 - * FOUR CORNER FLASHERS
 - * 4 FRONT FACING FLASHERS
 - * 2 FRONT FACING SCENE LIGHTS

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON STAINLESS STEEL GRILL MOUNTED BRACKETS

BODY LIGHTING

- MARKER LIGHTS PER FMVSS STANDARDS
IN EACH BODY RUB RAIL

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR 4" ROUND STT ON STAINLESS REAR CHASSIS LIGHT BOXES
- ONE PAIR 4" ROUND AMBER FLASHERS IN STAINLESS REAR CHASSIS LIGHT BOXES
- ONE PAIR 4" ROUND BACKUP LIGHTS IN STAINLESS REAR CHASSIS LIGHT BOXES

Continued



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		DIXON	Net 30 Days	6/19/2025

Ordered Unit Item Number

- 2" MARKER LIGHTS ON OUTSIDE END OF EACH STAINLESS REAR CHASSIS LIGHT BOXES
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED ON TOP OF DRIVERS SIDE REAR STAINLESS LIGHT BOX AIMED AT SPINNER
- ABL WORK LIGHT MOUNTED ON TOP OF CURB SIDE REAR STAINLESS LIGHT BOX AIMED REARWARD
- LIGHTS ON SEPARATE SWITCHES

TWO CAMERA SYSTEM

- 1ST CAMERA MOUNTED ON L/H CORNER POST-AIM @ SPREADER
- 2ND CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD
- CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY
- INCLUDES EZ CONNECTOR SYSTEM INSTALLED

1.00 EACH REAR HITCH

- CONFIGURED AS FOLLOWS: YES
- REAR HITCH TYPE: CUSTOM PER BELOW
- 3/4" CARBON STEEL PLATE
- 60K PH30 PINTLE HITCH-DIRECT MOUNTED
- STD PINTLE MTG HEIGHT
- SPECIAL PINTLE MOUNTING HEIGHT: 22" GROUND TO CRADLE
- TRAILER PLUG: 7 FLAT PIN RV STYLE
- 5/8" CARBON STEEL D-RINGS

1.00 EACH PLOW HITCH

- HITCH FOR SNOW PLOW
- PLOW HITCH FOR A IHV607 SBA, 2020 & UP INSTALLED ON NEW TRUCK PACKAGE

1.00 EACH HFF-QLX

- Heavy Front Frame Side Plate Hitch with QLX Front Frame and Offset Lift Arm. (QL2 Quick Link Receiver built into Lower section)

1.00 EACH H10170

- 4in X 10in Double Acting Cylinder W/Nitrided Rod

Continued



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Ordered	Unit	Item Number
1.00	EACH	H10190

Telescopic Lift Arm in Lieu of Rigid Lift Arm

1.00	EACH	H10300
------	------	--------

IDOT Grill mounted Light Brackets

1.00	EACH	H10421
------	------	--------

Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)

1.00	EACH	CUSTOMIZATION
------	------	---------------

1.00	EACH	35Z51612080604C
------	------	-----------------

 STUCCHI GRC6Z (5) [(1) FAP17Z 1 SAE, (1)
 FAP15Z 3/4 SAE, (1) FAP13Z 3/4
 SAE (1) FAP9DZ 1/2 SAE (1) FAP9DZ
 3/8 SAE] COMPLETE PLATE

1.00	EACH	815606259
------	------	-----------

STUCCHI PARKING STATION GR10-9 MEDIUM
SP60

1.00	EACH	BON-008058
------	------	------------

BRACKET, STUCCHI MULTI COUPLER

EACH /SOURCEWELL SOURCE GOODS ADJ

 ALL ITEMS LISTED BELOW ARE OPEN PURCHASED REQUESTS (SOURCED GOODS) BY
 THE CUSTOMER TO ADD TOO,DELETE OR REPLACE ITEMS ON #155875 SINGLE AXLE
 CLASS "STANDARD LEVEL" SNOW FIGHTER PACKAGE

\$-4,123.56

- INSTALL CUSTOMER SUPPLIED STELLARHOOK LIFT ILO 10' STAINLESS DUMP BODY
- DELETE CAB SHIELD
- ADD-A-FOLD HYDRAULIC VALVE ILO AN ADD-A-STACK HYDRAULIC VALVE
- 6100 ULTRA ELECTRIC SPREADER CONTROLLER ILO A 5100EX WITH PNEUMATIC CONTROLS
- STUCCHI HYDRAULIC COUPLER SYSTEM ILO STANDARD QUICK COUPLERS
- 72" JUSTICE LED LIGHT BAR --MOUNTED ON CAB ROOF ILO STANDARD CAB SHIELD LIGHTING
- ONE STT,AMBER FLASHER, AND BACK UP LIGHT MOUNTED IN EACH REAR STAINLESS LIGHT BOX ILO STANDARD REAR HITCH LIGHTING- CAMER SYSTEM WITH TWO



Sourcewell Contract Number: 062222-BNL

 1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

 Quote Number: 0180374
 Quote Date: 5/19/2025
 Sourcewell ID: 48302

FINANCING AVAILABLE
ASK US FOR DETAILS
Bill To: 0005755
 VILLAGE OF ALGONQUIN
 2200 HARNISH DRIVE
 ALGONQUIN, IL 60102-5995

Ship To: 01
 VILLAGE OF ALGONQUIN
 110 MITCHARD WAY
 ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megnoland@algonquin.org

Phone:
Fax:**Confirm To:** DAN GRIGGLE**Comment:** VILLAGE OF ALGONQUIN

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number
		CAMERAS

- 15% RESTOCKING FEE ON RETURNED ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEANCE THE QUOTE IS A BINDING COMMITMENT.
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Net Order:	79,216.44
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	79,216.44

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____

0008 Matt Hazelwood

TG



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0180002
Quote Date: 5/20/2025

**FINANCING AVAILABLE
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VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/20/2025

Ordered Unit Item Number

1.00 EACH TRUCK EQUIPMENT

- USED BVA-1054-S2 10' STAINLESS STEEL V-BOX MOUNTED ON HOOK LIFT SKID
SERIAL #

- REMOVE ALL HYDRAULIC HOSES FROM V-BOX
- REMOVE AUGER SENSOR FEEDBACK AND PREWET FEEDBACK CABLES FROM V-BOX
- REMOVE THE HYDRAULIC AUGER, SPINNER AND RETURN LINES FROM THE TRUCK
CHASSIS
- REMOVE THE ELECTRICAL WIRES FROM THE V-BOX

1.00 EACH *MISC MATERIAL

- STAINLESS STEEL HYDRAULIC LINES ON THE V BOX , HYDRAULIC HOSES, ELECTRICAL

EACH *OPTION

- OPTION TO REMOVE V-BOX FROM HOOK LIFT SKID
- NEW V-BOX SKID AND ROLLERS--GALVANIZED
- INSTALL V-BOX ON SKID

ADD \$7,462.00

- 15% RESTOCKING FEE ON RETURNED ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.
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Net Order:	6,520.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	6,520.00

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0180382
Quote Date: 5/19/2025

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VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number
1.00	EACH	TRUCK EQUIPMENT APPLICATION: USED STELLAR MODEL 108-11-20 HOOK LIFT - REMOVE THE HOOK LIFT FROM TRUCK CHASSIS - SAND BLAST HOOK LIFT - PAINT HOOK LIFT --BLACK - REPLACE ALL DECALS -INSPECT HOOK LIFT FOR ANY REPAIRS NEEDED NOTE: ANY REPAIRS RECOMMENDED WILL ONLY BE COMPLETED WITH PRIOR APPROVAL FROM VO ALGONQUIN
1.00	HR	- ALL APPROVED REPAIRS WILL BE QUOTED SEPERATLY /LABOR-TE HOOKLIFT REMOVAL LABOR
1.00	HR	/LABOR-MFG BLAST AND PAINTLABOR
1.00	EACH	*SUPPLIES BLAST AND PAINT SUPPLIES

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Net Order:	4,045.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	4,045.00

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 1 of 5

Quote

Quote Number: 0180375
Quote Date: 5/20/2025
Sourcewell ID: 48302

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MITCHARD WAY
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megnoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment: VILLAGE OF ALGONQUIN

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number
---------	------	-------------

1.00	EACH	TRUCK PACKAGE
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SOURCEWELL # 155875 COMPLETE SNOW FIGHTER PACKAGE "STANDARD LEVEL"
SINGLE AXLE CLASS

\$83,340.00

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW INTERNATIONAL HV SERIES SINGLE AXLE CLASS 7 SNOW AND
ICE TRUCK WITH A 108" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION
WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY
GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE NOT REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

*** HOOKLIFT SYSTEM--CUSTOMER TO PROVIDE**

- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- V-BOX SPREADER (MOUNTED ON HOOKLIFT SKID)--CUSTOMER TO PROVIDE
- PREWET SYSTEM, (MOUNTED ON V-BOX)--CUSTOMER TO PROVIDE

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS
- R/H FRAME MOUNTED TOOL BOX: 24x24x36 SMOOTH ALUMINUM
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

EACH *HOOKLIFT SYSTEM

INSTALL CUSTOMER SUPPLIED STELLAR 108-11-20 HOOK LIFT SYSTEM THAT HAS BEEN
RECONDITIONED ON WT# 180382

1.00	EACH	HYDRAULIC SYSTEM
------	------	------------------

- PTO: OMFB 278 SERIES
- PUMP: TXV92

Continued



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 1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

 Quote Number: 0180375
 Quote Date: 5/20/2025
 Sourcewell ID: 48302

FINANCING AVAILABLE
ASK US FOR DETAILS
Bill To: 0005755
 VILLAGE OF ALGONQUIN
 2200 HARNISH DRIVE
 ALGONQUIN, IL 60102-5995

Ship To: 01
 VILLAGE OF ALGONQUIN
 110 MITCHARD WAY
 ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:

Fax:

Confirm To: DAN GRIGGLE**Comment:** VILLAGE OF ALGONQUIN

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number
1.00	EACH	ELECTRICAL

- ADD-A-FOLD HYDRAULIC VALVE TO OPERATE:
HOOK, JIB, PLOW, PREWET, AUGER, SPINNER
- "FORCE" ULTRA CONTROL ARM
- "FORCE" 6100 GEN5 SPREADER CONTROLLER
- "FORCE" VT35 STAINLESS STEEL TANK AND LID
- LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM
- EATON HP171 SERIES WITH SENSOR HIGH PRESSURE FILTER
- BRASS QUICK COUPLERS
- CLOSED LOOP PREWET CABLE

- BONNELL CONSOLE FOR ULTRA CONTROLLER ARM

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BONNELL WIRE HARNESSSES
- ARC TEMP MONITORING SYSTEM

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN 72" JUSTICE LIGHT BAR AS FOLLOWS:
* FOUR CORNER FLASHERS
* 4 FRONT FACING FLASHERS
* 2 FRONT FACING SCENE LIGHTS

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON STAINLESS STEEL GRILL MOUNTED BRACKETS

BODY LIGHTING

- MARKER LIGHTS PER FMVSS STANDARDS
IN EACH BODY RUB RAIL

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR 4" ROUND STT ON STAINLESS REAR CHASSIS LIGHT BOXES
- ONE PAIR 4" ROUND AMBER FLASHERS IN STAINLESS REAR CHASSIS LIGHT BOXES
- ONE PAIR 4" ROUND BACKUP LIGHTS IN STAINLESS REAR CHASSIS LIGHT BOXES
- 2" MARKER LIGHTS ON OUTSIDE END OF EACH STAINLESS REAR CHASSIS LIGHT

Continued



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
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www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0180375
Quote Date: 5/20/2025
Sourcewell ID: 48302

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MITCHARD WAY
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment: VILLAGE OF ALGONQUIN

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
		DIXON	Net 30 Days	6/19/2025

Ordered Unit Item Number

BOXES

- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED ON TOP OF DRIVERS SIDE REAR STAINLESS LIGHT BOX AIMED AT SPINNER
- ABL WORK LIGHT MOUNTED ON TOP OF CURB SIDE REAR STAINLESS LIGHT BOX AIMED REARWARD
- LIGHTS ON SEPARATE SWITCHES

TWO CAMERA SYSTEM

- 1ST CAMERA MOUNTED ON L/H CORNER POST-AIM @ SPREADER
- 2ND CAMERA MOUNTED ON R/H CORNER POST-AIMED REARWARD
- CAMERA SYSTEM TO USE FORCE AMERICA DISPLAY
- INCLUDES EZ CONNECTOR SYSTEM INSTALLED

1.00 EACH REAR HITCH

CONFIGURED AS FOLLOWS: YES

- REAR HITCH TYPE: CUSTOM PER BELOW
- 3/4" CARBON STEEL PLATE
- 60K PH30 PINTLE HITCH-DIRECT MOUNTED
- STD PINTLE MTG HEIGHT
- SPECIAL PINTLE MOUNTING HEIGHT; 22" GROUND TO CRADLE
- TRAILER PLUG: 7 FLAT PIN RV STYLE
- 5/8" CARBON STEEL D-RINGS

1.00 EACH PLOW HITCH

HITCH FOR SNOW PLOW
PLOW HITCH FOR A IHV607 SBA, 2020 & UP INSTALLED ON NEW TRUCK PACKAGE

1.00 EACH HFF-QLX

Heavy Front Frame Side Plate Hitch with QLX Front Frame and Offset Lift Arm. (QL2 Quick Link Receiver built into Lower section)

1.00 EACH H10170

4in X 10in Double Acting Cylinder W/Nitrided Rod

1.00 EACH H10190



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Page 4 of 5

Quote

Quote Number: 0180375
Quote Date: 5/20/2025
Sourcewell ID: 48302

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Comment: VILLAGE OF ALGONQUIN

Customer P.O.	Ship VIA	F.O.B. DIXON	Terms Net 30 Days	Quote Expiration 6/19/2025
---------------	----------	-----------------	----------------------	-------------------------------

Ordered	Unit	Item Number	
			Telescopic Lift Arm in Lieu of Rigid Lift Arm
1.00	EACH	H10300	IDOT Grill mounted Light Brackets
1.00	EACH	H10421	Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)
1.00	EACH	CUSTOMIZATION	
1.00	EACH	35Z51612080604C	STUCCHI GRC6Z (5) [(1) FAP17Z 1 SAE, (1) FAP15Z 3/4 SAE, (1) FAP13Z 3/4 SAE (1) FAP9DZ 1/2 SAE (1) FAP9DZ 3/8 SAE] COMPLETE PLATE
1.00	EACH	815606259	STUCCHI PARKING STATION GR10-9 MEDIUM SP60
1.00	EACH	BON-008058	BRACKET, STUCCHI MULTI COUPLER

EACH /SOURCEWELL SOURCE GOODS ADJ

ALL ITEMS LISTED BELOW ARE OPEN PURCHASED REQUESTS (SOURCED GOODS) BY THE CUSTOMER TO ADD TOO,DELETE OR REPLACE ITEMS ON #155875 SINGLE AXLE CLASS "STANDARD LEVEL" SNOW FIGHTER PACKAGE

\$-4,123.56

- INSTALL CUSTOMER SUPPLIED STELLARHOOK LIFT ILO 10' STAINLESS DUMP BODY
- DELETE CAB SHIELD
- ADD-A-FOLD HYDRAULIC VALVE ILO AN ADD-A-STACK HYDRAULIC VALVE
- 6100 ULTRA ELECTRIC SPREADER CONTROLLER ILO A 5100EX WITH PNEUMATIC CONTROLS
- STUCCHI HYDRAULIC COUPLER SYSTEM ILO STANDARD QUICK COUPLERS
- 72" JUSTICE LED LIGHT BAR --MOUNTED ON CAB ROOF ILO STANDARD CAB SHIELD LIGHTING
- ONE STT,AMBER FLASHER, AND BACK UP LIGHT MOUNTED IN EACH REAR STAINLESS LIGHT BOX ILO STANDARD REAR HITCH LIGHTING- CAMER SYSTEM WITH TWO CAMERAS



**BONNELL
INDUSTRIES INC**
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Page 5 of 5

Quote

Quote Number: 0180375
Quote Date: 5/20/2025
Sourcewell ID: 48302

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Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment: VILLAGE OF ALGONQUIN

Customer P.O.	Ship VIA	F.O.B. DIXON	Terms Net 30 Days	Quote Expiration 6/19/2025
---------------	----------	-----------------	----------------------	-------------------------------

Ordered	Unit	Item Number
---------	------	-------------

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Net Order:	79,216.44
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	79,216.44

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____

0008 Matt Hazelwood

TG



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Page 1 of 1

Quote

Quote Number: 0180001
Quote Date: 5/20/2025

FINANCING AVAILABLE
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VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
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110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/20/2025

Ordered Unit Item Number

- | | | |
|------|------|--|
| 1.00 | EACH | TRUCK EQUIPMENT |
| | | - USED BVA-1054-S2 10' STAINLESS STEEL V-BOX MOUNTED ON HOOK LIFT SKID
SERIAL # |
| | | - REMOVE ALL HYDRAULIC HOSES FROM V-BOX |
| | | - REMOVE AUGER SENSOR FEEDBACK AND PREWET FEEDBACK CABLES FROM V-BOX |
| | | - REMOVE THE HYDRAULIC AUGER, SPINNER AND RETURN LINES FROM THE TRUCK
CHASSIS |
| | | - REMOVE THE ELECTRICAL WIRES FROM THE V-BOX |
| | | - INSTALL STUCCHI PARKING STATION |
| | | - INSTALL STAINLESS HYDRAULIC LINES WITH WHIP HOSES ON V-BOX |
| | | - INSTALL AUGER SENSOR FEEDBACK AND PREWET FEEDBACK WIRES ON V-BOX |
| 1.00 | EACH | *MISC MATERIAL |
| | | - STAINLESS STEEL HYDRAULIC LINES ON THE V BOX , HYDRAULIC HOSES, ELECTRICAL |
| | EACH | *OPTION |
| | | - OPTION TO REMOVE V-BOX FROM HOOK LIFT SKID |
| | | - NEW V-BOX SKID AND ROLLERS--GALVANIZED |
| | | - INSTALL V-BOX ON SKID |
| | | ADD \$7,662.00 |

- 15% RESTOCKING FEE ON RETURNED ITEMS
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AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____

0008 Matt Hazelwood

TG



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Page 1 of 1

Quote

Quote Number: 0180383
Quote Date: 5/19/2025

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0005755
VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN, IL 60102-5995

Ship To: 01
VILLAGE OF ALGONQUIN
110 MEYER DRIVE
ALGONQUIN, IL 60102

Phone: (847) 658-2700 Fax: (847) 658-2759 megoland@algonquin.org

Phone:
Fax:

Confirm To: DAN GRIGGLE

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CALL CUSTOMER	DIXON	Net 30 Days	6/19/2025

Ordered	Unit	Item Number
1.00	EACH	TRUCK EQUIPMENT APPLICATION: USED STELLAR MODEL 108-11-20 HOOK LIFT - REMOVE THE HOOK LIFT FROM TRUCK CHASSIS - SAND BLAST HOOK LIFT - PAINT HOOK LIFT --BLACK - REPLACE ALL DECALS - INSPECT HOOK LIFT FOR ANY REPAIRS NEEDED NOTE: ANY REPAIRS RECOMMENDED WILL ONLY BE COMPLETED WITH PRIOR APPROVAL FROM VO ALGONQUIN
1.00	HR	- ALL APPROVED REPAIRS WILL BE QUOTED SEPERATLY /LABOR-TE HOOKLIFT REMOVAL LABOR
1.00	HR	/LABOR-MFG BLAST AND PAINTLABOR
1.00	EACH	*SUPPLIES BLAST AND PAINT SUPPLIES

- 15% RESTOCKING FEE ON RETURNED ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEANCE THE QUOTE IS A BINDING COMMITMENT.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE NO CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED A SEPARATELY SCHEDULED TIME FRAME.

Net Order:	4,045.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	4,045.00

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____

0008 Matt Hazelwood

TG



Village of Algonquin

The Gem of the Fox River Valley

June 12, 2025

Village President and Board of Trustees:

The List of Bills dated 06/17/25 totaling \$2,330,510.54 is recommended for approval. For your information, this list of bills includes the following items, which are not typical of day-to-day Village operations.

FYE 2025

VOGELSANG USA LTD	24,297.81	LIFT STATION GRINDER
YELLOWSTONE LANDSCAPE	6,902.94	RAISED BED SOIL FILL
YELLOWSTONE LANDSCAPE	34,735.76	WASHINGTON/HARRISON PLANT BEDS
ULTRA STROBE COMMUNICATIONS	5,530.00	VEHICLE #23 EQUIPMENT INSTALL

FYE 2026

DELL MARKETING LP	52,789.25	MICROSOFT LICENSING
KONEMATIC INC	17,964.00	WWTF NORTH AND SOUTH SWING GATE
MORTON SALT INC	30,615.69	ROAD SALT PURCHASE
STANTON MECHANICAL	87,900.00	GMC HVAC CONTROLLERS

The 06/13/25 payroll expenses totaled \$651,437.47.

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

Michael Kumbara
Deputy Village Manager/Chief Financial Officer

Village of Algonquin

List of Bills 4/30/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANCEL GLINK, PC					
REVIEW POLICY	270.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	105071	10250612
Vendor Total: \$270.00					
DYNEGY ENERGY SERVICES					
4/17/25 - 4/30/25 POOL	246.24	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10250416
4/16/25 - 4/30/25 WWTF	12,969.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
4/17/25 - 4/30/25 ALGONQUIN SHORES LS	280.38	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250421
4/15/25 - 4/30/25 GRAND RESERVE	324.24	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70250421
4/15/25 - 4/30/25 WOODS CREEK LS	628.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250421
4/16/25 - 4/30/25 BRAEWOOD LS	662.52	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250421
4/16/25 - 4/30/25 COUNTRYSIDE BOOSTER	142.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
4/16/25 - 4/30/25 CARY BOOSTER	352.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
4/16/25 - 4/30/25 ZANGE BOOSTER	383.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
4/10/25 - 4/30/25 WELL #15	501.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70250018
4/16/25 - 4/30/25 WELL #9	932.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/16/25 - 4/30/25 WELL #7 & #11	2,193.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
4/16/25 - 4/30/25 WTP #1	2,915.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
4/16/25 - 4/30/25 WTP #2	4,411.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
Vendor Total: \$26,945.64					
GALLS INC					
UNIFORM - PANOZZO	46.47	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	031075236	10250613
UNIFORM - PANOZZO	46.92	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	031128292	10250613
UNIFORM - PELUSO	167.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	031117061	10250613
Vendor Total: \$261.38					
GORDON FLESCH CO INC					
CDD/PW RICOH LEASE 4/10/25 - 4/30/25	22.02	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15157656	10250618
CDD/PW RICOH LEASE 4/10/25 - 4/30/25	91.39	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15157656	10250618
CDD/PW RICOH LEASE 4/10/25 - 4/30/25	22.02	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15157656	10250618
CDD/PW RICOH LEASE 4/10/25 - 4/30/25	11.05	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15157656	10250618
CDD/PW RICOH LEASE 4/10/25 - 4/30/25	11.12	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15157656	10250618
CDD/PW RICOH LEASE 4/10/25 - 4/30/25	11.05	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15157656	10250618
Vendor Total: \$168.65					
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC SIGNAL MAINTENANCE	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	46270	40250585
STREET LIGHT MAINTENANCE	17,228.57	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	46269	40250586
Vendor Total: \$17,854.95					
HIGH STAR TRAFFIC					
DRIVE RIVETS	300.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	11730	50250212
Vendor Total: \$300.00					
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	976.91	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	34859	10250621
Vendor Total: \$976.91					
HOME DEPOT					
PVC P-TRAP	13.61	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2625311	10250620
HEAVY DUTY MAT	911.62	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2012292	70250463
WATER FILTER	49.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1511893	28250009
SILLCOCK VALVE/FITTINGS/ELBOWS	66.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3523497	28250009
Vendor Total: \$1,041.84					
HUGO VOGELSANG MASCHINENBAU GmbH					
LS MAINTENANCE - GRINDER	24,297.81	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	50020291	70250473
Vendor Total: \$24,297.81					
HYDRAULIC SERVICES & REPAIRS					
LIFT CYLINDER SEALS/O-RINGS	236.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	400687	10250614
Vendor Total: \$236.90					
KANE COUNTY DIVISION OF TRANSPORTATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC SIGNAL MAINT 12/1/24 - 2/28/25	2,178.99	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2025-00000001	10250619
Vendor Total: \$2,178.99					
LINDA & FRANK MRAZ					
NISRA/K MRAZ/SPRING CLASSES	125.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING 2025	
Vendor Total: \$125.00					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETSCAPE WASHINGT	6,902.94	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	924465	40250587
DOWNTOWN STREETSCAPE WASHINGT	34,735.76	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	912694	40250588
Vendor Total: \$41,638.70					
SAFEBUILT LLC					
LAZY DOG PLAN REVIEW	1,296.05	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1561118-COR	10250610
Vendor Total: \$1,296.05					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
WIRE HOSE	131.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	60748	70250475
HOT WATER PRESSURE WASHER	6,750.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	60747	70250474
Vendor Total: \$6,881.00					
TODAYS UNIFORMS					
UNIFORM - PELAYO	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	278886	10250615
UNIFORM - SLABINSKI	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	278887	10250615
UNIFORM - MOORE	145.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	278808	10250615
Vendor Total: \$251.85					
TRACY KENNING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/17/25 MUNIS END USER TRAINING	61.18	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	4/17/25 TRAINING	10250609
Vendor Total: \$61.18					
TVG-MGT HOLDINGS, LP					
BLANCHARD 4/20/25 - 4/26/25	1,131.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36783	10250470
KALCHBRENNER 4/20/25 - 4/26/25	2,726.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36782	10250470
Vendor Total: \$3,857.40					
TYLER TECHNOLOGIES INC					
PROJECT MANAGEMENT	1,200.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	130-156091	10250611
PROJECT MANAGEMENT	150.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	130-156091	10250611
PROJECT MANAGEMENT	150.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	130-156091	10250611
Vendor Total: \$1,500.00					
ULTRA STROBE COMMUNICATIONS INC					
EQUIPMENT FOR 2025 PIU SQUAD	5,530.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	086479	10250616
Vendor Total: \$5,530.00					
VWR INTERNATIONAL LLC					
LAB SUPPLIES	78.32	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8814985981	10250617
Vendor Total: \$78.32					
REPORT TOTAL: \$135,752.57					

Village of Algonquin

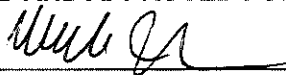
List of Bills 4/30/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	33,313.82
04	STREET IMPROVEMENT	41,638.70
05	SWIMMING POOL	246.24
06	PARK IMPROVEMENT	976.91
07	WATER & SEWER	59,190.25
28	BUILDING MAINT. SERVICE	138.63
29	VEHICLE MAINT. SERVICE	248.02
TOTAL ALL FUNDS		<u>135,752.57</u>

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

DATE: 6/12/2025

APPROVED BY: 

Village of Algonquin

List of Bills 6/17/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN SHEETING	5,925.64	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9760417034	50260024
Vendor Total: \$5,925.64					
4IMPRINT INC					
RECREATION MARKETING ITEMS	2,231.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	13846966	10260105
Vendor Total: \$2,231.00					
AERIAL INFLUENCE LLC					
DRONE PURCHASE	9,629.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	8222100	20260005
Vendor Total: \$9,629.00					
ALLIED ASPHALT PAVING CO					
ASPHALT	982.71	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	257183	50260030
ASPHALT	5,373.49	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	257329	50260033
Vendor Total: \$6,356.20					
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
HOSE REEL	2,136.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SP4/106399	29260012
Vendor Total: \$2,136.09					
AMALGAMATED BANK OF CHICAGO					
BOND SERIES 2024 INTEREST	729,968.75	DEBT SERVICE - INTREST EXPENSE BOND INTEREST EXPENSE	99900600-46681-	BOND SERIES 2024	10260044
Vendor Total: \$729,968.75					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL - MAY	1,383.05	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2025-0164	70260012
Vendor Total: \$1,383.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARJAV & ANAY ALG CORP					
SHIPPING KRONOS BADGES PROJECT W	11.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	419	10260074
SHIPPING KRONOS BADGES PROJECT W	1.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	419	10260074
SHIPPING KRONOS BADGES PROJECT W	1.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	419	10260074
Vendor Total: \$14.94					
ATLAS BOBCAT LLC					
SIDE MIRROR	213.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BR1559	29260001
BOBCAT SWEEPER BUCKET REPLACEME	10,667.08	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	Q45990	50260025
Vendor Total: \$10,880.83					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
NATURAL AREA MAINTENANCE	131.25	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0272986	50260038
NATURAL AREA MAINTENANCE	525.00	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0272982	50260034
WOODS CREEK REACH 5	700.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0272983	40260008
NATURAL AREA MAINTENANCE	787.50	GENERAL SERVICES PW - EXPENSE MAINT - OPEN SPACE	01500300-44425-	0272985	50260039
CAR MAX/HUNTINGTON DET - RESTRICE	1,100.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0272990	40260011
CAR MAX/HUNTINGTON DET - RESTRICE	2,560.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0272989	40260010
RATT CREEK REACH 5 RESTORATION	2,600.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0272987	40260012
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	13,950.00	MAINT - OPEN SPACE	01500300-44425-	0273004	50260037
Vendor Total: \$22,353.75					
BEAR AUTO GROUP					
SWITCH	67.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46269	29260035
LINKS	109.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46321	29260035
COVER	174.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46320	29260035
CANNISTER	188.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	46319	29260035
Vendor Total: \$539.11					
BEC ENTERPRISES LLC					
UNION BALL VALVE	784.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV33697	29260014
Vendor Total: \$784.77					
BOND CONWAY LAW FIRM LTD					
MUNICIPAL COURT CONSULTANT - MAY	528.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	20023	10260031
Vendor Total: \$528.00					
BONNELL INDUSTRIES INC					
REAR DOOR SPRING	78.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0221801-IN	29260016
RETURNED REAR DOOR SPRING	-78.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0221808-CM	29260016
UNIT 527 BLAST & PAINT HOOK LIFT	2,565.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	0221664-IN	29260047
Vendor Total: \$2,565.00					
BRISTOL HOSE & FITTING					
MALE ADAPTERS/ELBOWS	100.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3579041	29260006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$100.96					
CIVICPLUS LLC					
SOCIAL MEDIA ARCHIVING 2025	4,397.40	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	331720	10260109
Vendor Total: \$4,397.40					
CIVILTECH ENGINEERING INC					
BROADSMORE & STONEGATE IMPROVEM	26,144.19	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	55709	40260009
Vendor Total: \$26,144.19					
CLARK BAIRD SMITH LLP					
LEGAL FEES	7,275.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	2036	10260106
Vendor Total: \$7,275.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GS-MOSQUITO PROGRAM - 2ND INSTALL	11,092.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001036422	50260002
Vendor Total: \$11,092.50					
COMCAST CABLE COMMUNICATION					
6/1/2025 - 6/30/2025 STATEMENT	142.29	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	242471539	10260091
6/1/2025 - 6/30/2025 STATEMENT	562.61	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	242471539	10260091
6/1/2025 - 6/30/2025 STATEMENT	618.27	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	242471539	10260091
6/1/2025 - 6/30/2025 STATEMENT	668.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	242471539	10260091
6/1/2025 - 6/30/2025 STATEMENT	1,304.91	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	242471539	10260091
6/1/2025 - 6/30/2025 STATEMENT	187.88	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	242471539	10260091
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/2025 - 6/30/2025 STATEMENT	743.13	TELEPHONE	07800400-42210-	242471539	10260091
6/1/2025 - 6/30/2025 STATEMENT	157.57	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	242471539	10260091
6/1/2025 - 6/30/2025 STATEMENT	324.17	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	242471539	10260091
5/28/25 - 6/27/25 WTP #2	189.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10260027
Vendor Total: \$4,899.30					
COMMONWEALTH EDISON					
5/2/25 - 6/3/25 RATE 23 STREET LIGHTING	20,357.66	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50260004
Vendor Total: \$20,357.66					
CONSTELLATION TELECOM LLC					
6/1/2025 STATEMENT	24.37	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	4897	10260090
6/1/2025 STATEMENT	120.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	4897	10260090
6/1/2025 STATEMENT	48.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	4897	10260090
6/1/2025 STATEMENT	220.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	4897	10260090
6/1/2025 STATEMENT	259.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	4897	10260090
6/1/2025 STATEMENT	24.37	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	4897	10260090
6/1/2025 STATEMENT	24.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	4897	10260090
6/1/2025 STATEMENT	15.72	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	4897	10260090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/2025 STATEMENT	24.37	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	4897	10260090
6/1/2025 STATEMENT	24.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	4897	10260090
Vendor Total: \$786.11					
CORE & MAIN LP					
WTP #3	3,225.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	X079602	70260057
Vendor Total: \$3,225.00					
DELL MARKETING LP					
MICROSOFT LICENSING YEAR 3 OF 3	42,231.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10816150044	10260097
MICROSOFT LICENSING YEAR 3 OF 3	5,278.93	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10816150044	10260097
MICROSOFT LICENSING YEAR 3 OF 3	5,278.93	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10816150044	10260097
Vendor Total: \$52,789.25					
DONALD A ESPOSITO					
DJ FOR TOWNE PARK RIBBON CUTTING	250.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	04918-121	10260094
Vendor Total: \$250.00					
DOTY & SONS CONCRETE PRODUCTS INC					
TOWNE PARK RECONSTRUCTION	10,640.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	72686	40260013
Vendor Total: \$10,640.00					
DYNEGY ENERGY SERVICES					
5/1/25 - 5/18/25 POOL	316.58	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10260030
5/1/25 - 5/15/25 WWTP	12,969.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70260020
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/25 - 5/14/25 GRAND RESERVE	283.72	ELECTRIC	07800400-42212-	400001661405	70260022
5/1/25 - 5/18/25 ALGONQUIN SHORES LS	360.48	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70260022
5/1/25 - 5/14/25 WOODS CREEK LS	550.06	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70260022
5/1/25 - 5/15/25 BRAEWOOD LS	662.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70260022
5/1/25 - 5/15/25 COUNTRYSIDE BOOSTER	142.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70260021
5/1/25 - 5/11/25 WELL #15	262.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70260021
5/1/25 - 5/15/25 CARY BOOSTER	352.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70260021
5/1/25 - 5/15/25 ZANGE BOOSTER	383.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70260021
5/1/25 - 5/15/25 WELL #9	932.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70260021
5/1/25 - 5/15/25 WELL #7 & #11	2,193.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70260021
5/1/25 - 5/15/25 WTP #1	2,915.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70260021
5/1/25 - 5/15/25 WTP #2	4,411.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70260021
Vendor Total: \$26,738.30					
EDS RENTAL & SALES INC					
PODIUM FOR PRES RIBBON CUTTING	40.25	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	405913-1	50260027
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFT RENTAL	350.00	EQUIPMENT RENTAL	28900000-42270-	451095-3	28260041
Vendor Total: \$390.25					
eGOV STRATEGIES					
EMAILS PROCESSED MAY 2025	97.14	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-31614	10260107
Vendor Total: \$97.14					
ENTERPRISE FM TRUST					
PRINCIPAL	1,404.34	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5354619	
PRINCIPAL	1,802.86	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5354619	
PRINCIPAL	514.92	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5354619	
PRINCIPAL	901.43	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5354619	
PRINCIPAL	903.36	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5354619	
PRINCIPAL	386.51	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5354619	
PRINCIPAL	1,145.42	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5354619	
PRINCIPAL	257.46	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5354619	
PRINCIPAL	1,908.93	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5354619	
INTEREST	618.31	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5354619	
INTEREST	504.16	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5354619	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	147.03	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5354619	
INTEREST	252.08	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5354619	
INTEREST	252.56	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5354619	
INTEREST	105.05	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5354619	
INTEREST	461.32	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5354619	
INTEREST	73.51	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5354619	
INTEREST	472.32	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5354619	
INITIAL OTHER CHARGES	-78.00	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN5354619	
INITIAL OTHER CHARGES	183.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN5354619	
Vendor Total: \$12,216.57					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - MAY 2025	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05-2025	10260096
Vendor Total: \$4,000.00					
EVOQUA WATER TECHNOLOGIES LLC					
PC-DRIVE CHAIN	6,957.80	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	907058431	70260056
Vendor Total: \$6,957.80					
FASTENAL COMPANY					
METRO BRACKETS	3,885.70	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ILWOD213167	50260028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,885.70					
FEDEX					
RETURNED PARTS SHIPPING	35.60	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	8-876-09436	10260111
Vendor Total: \$35.60					
FISHER AUTO PARTS INC					
OIL FILTER	11.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-722470	29260024
AIR FILTER	10.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-721624	29260024
OIL FILTER	15.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-722311	29260024
AIR CLEANER FILTER/FUEL WALTER FILT	154.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-721292	29260024
STRUT & COIL SPRING ASSEMBLY	311.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-721261	29260024
AXLE ASSEMBLY	411.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-721774	29260024
BRAKE ROTORS/BRAKE PAD SET	506.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-721287	29260024
Vendor Total: \$1,422.18					
FOSTER COACH SALES INC					
SURFACE MOUNT ION	181.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29260	29260028
SURFACE MOUNT ION	727.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29256	29260028
Vendor Total: \$909.00					
GOLD MEDAL CHICAGO INC					
POOL CONCESSIONS	576.00	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	30-426475	10260055
Vendor Total: \$576.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESCH CO INC					
PW LEASE	0.38	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15155188	10260101
CDD/PW LEASE 5/1/25 - 5/9/25	9.48	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15157656	10260103
CDD/PW LEASE 5/1/25 - 5/9/25	39.03	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15157656	10260103
CDD/PW LEASE 5/1/25 - 5/9/25	9.48	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15157656	10260103
CDD/PW LEASE 5/1/25 - 5/9/25	4.75	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15157656	10260103
CDD/PW LEASE 5/1/25 - 5/9/25	4.79	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15157656	10260103
CDD/PW LEASE 5/1/25 - 5/9/25	4.75	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15157656	10260103
HVH/CDD/PW LEASE 6/10/25 - 7/9/25	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	I01022738	10260098
HVH/CDD/PW LEASE 6/10/25 - 7/9/25	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	I01022738	10260098
HVH/CDD/PW LEASE 6/10/25 - 7/9/25	311.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	I01022738	10260098
Vendor Total: \$943.69					
GRAINGER					
COMED UTILITY INCENTIVE	-240.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9532803997	28260017
COMED UTILITY INCENTIVE	-100.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9532804003	28260017
PLEATED AIR FILTERS	52.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9528416796	28260017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HAND SOAP	84.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9519877501	28260017
TOILET PAPER	201.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9532448165	28260017
SCREWS	268.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9528573752	28260017
BI-PINS	538.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9528416788	28260017
BATTERY & BULB RECYCLING KITS	1,579.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9528416804	28260017
Vendor Total: \$2,384.64					
GRIMCO INC					
FLEXI ROLLOVER TABLE	2,305.07	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34012858-02	50260007
Vendor Total: \$2,305.07					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - MAY 2025	1,649.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	14539196T092	10260034
Vendor Total: \$1,649.00					
HALOGEN SUPPLY CO					
LIQUID CHLORINE - POOL	225.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00630425	28260001
Vendor Total: \$225.00					
HBK WATER METER SERVICE INC					
RPZ TESTING	4,410.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	250212	28260038
Vendor Total: \$4,410.00					
HD SUPPLY INC					
LAB SUPPLIES	97.92	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00710113	70260052
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	181.30	LAB SUPPLIES	07800400-43345-	INV00708706	70260051
Vendor Total: \$279.22					
HENRYKA BROOKS					
NISRA/M BROOKS/SPRING CLASSES	128.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING 2025	
Vendor Total: \$128.00					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SER. & WASTE DISPO	94.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	19348642	29260004
Vendor Total: \$94.00					
HIGH STAR TRAFFIC					
SIGN HARDWARE	1,354.90	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	13188	50260029
Vendor Total: \$1,354.90					
HOME DEPOT					
TOOLS	88.91	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	3525087	28260033
FACILITY MAINT. SOLAR ATTIC ROUNDS	635.24	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9461570	70260050
FACILITY MAINT. SOLAR ATTIC ROUNDS	1,319.96	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	1901083	70260049
CUTOFF DISCS	34.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9013367	70260002
WASHERS/HEX NUTS	35.42	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4012884	70260002
SCREWDRIVE SET/SPRING NUTS/PIPE S	61.01	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9012564	70260002
TORCH/TAPE/MESH CLOTHS/NAI	177.04	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3013014	70260002
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIAMOND BLADE	32.97	SMALL TOOLS & SUPPLIES	01500300-43320-	7013510	50260011
QUICK SETTING CEMENT	39.02	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7023360	50260011
CORING BIT	169.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9013353	50260011
I-BEAM LEVELS/SQUARE/DECK STAIN	530.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0526991	50260011
ANT KILLER	5.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1623488	70260007
DUST BAG FILTERS	22.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9183658	70260007
VACUUM FILTERS/INSECT KILLER	52.41	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	194680	70260007
BACKPACK SPRAYER/PIPE	102.72	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2013083	70260007
HOSES/FOIL/UTILITY KNIVES	292.87	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5012824	70260007
EXTENSION SPRING	14.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9901285	28260015
WATER JUG EXCHANGE	25.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0512013	28260015
EXTENSION SPRING	29.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9901297	28260015
PVC PRIMER/TAPE/FITTING/ADAPTER	36.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6070991	28260015
BRUSHES/ANGLE BROOMS	45.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1526878	28260015
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLASHING	54.90	INVENTORY	28-14220-	9901283	28260015
FAUCETS	65.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0620181	28260015
CONNECTOR/CABLE/CLAMPS	72.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8527257	28260015
HAND SOAP	82.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4902216	28260015
TOILET SEATS	128.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	670861	28260015
MURIATIC ACID	194.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9525687	28260015
TOILET SEATS	257.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	221708	28260015
HOSE MENDER/NOZZLES/MURIATIC ACID	297.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3525088	28260015
MURIATIC ACID	379.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5524798	28260015
WATER SOFTENER SALT	475.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	903422	28260015
Vendor Total: \$5,762.88					
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
JUNE 2025 PAYMENT	4.72	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	10.80	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	210,001.18	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	06/01/2025	10260088
JUNE 2025 PAYMENT	10,300.64	AP - PR DENTAL INS - CLEARING	01-22142-	06/01/2025	10260088

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE 2025 PAYMENT	4,447.27	AP - PR LIFE INS - CLEARING	01-22143-	06/01/2025	10260088
JUNE 2025 PAYMENT	19.80	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	17.10	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	46.80	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	06/01/2025	10260088
JUNE 2025 PAYMENT	12.60	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	06/01/2025	10260088
Vendor Total: \$224,877.79					
JC LICHT LLC					
WTP #1 PAINT	480.22	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50167944	70260054
Vendor Total: \$480.22					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR-WOOD:	579.02	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	52986189	28260016
FIRE SYSTEM TESTING & REPAIR-GRAND	707.78	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	52993563	28260016
FIRE SYSTEM TESTING & REPAIR-COUNTY	911.09	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	52987597	28260016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE SYSTEM TESTING & REPAIR-WWTF	2,221.64	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	52975586	28260016
Vendor Total: \$4,419.53					
JPMORGAN CHASE BANK NA					
BAJOR/OPEN AI/MONTHLY SUBSCRIPTIO	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2025	
BAJOR/GFOA/BUDGET AWARD APPLICAT	445.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2025	
BAJOR/ILCMA, IAMMA/ANNUAL DUES	194.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
BAJOR/ELGL/ANNUAL DUES	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
BAJOR/DAMA/MEMBERSHIP	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
BELTRAN/ROAD RANGER/SQUAD FUEL	40.82	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	05/31/2025	
COONEY/HOME DEPOT/PROPANE TANK	74.41	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2025	
GOAD/HOLIDAY INN/ELIAS SCHOLAR STA	582.40	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2025	
GOAD/HOLIDAY INN/HENRICHS SCHOLAF	582.40	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2025	
GOAD/MURPHY USA/SCHOLAR FUEL	21.95	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2025	
GOAD/MURPHY USA/SCHOLAR FUEL	40.84	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2025	
GOAD/LOVES/SCHOLAR FUEL	45.08	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2025	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/MAGNETIC HOOKS	128.40	SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2025	
GRIGGEL/HOLIDAY INN/SPENK SCHOLAR	582.40	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2025	
GRIGGEL/FLUOROLITRE PLASTICS/LIGHT	1,574.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/SILICON WATER	7.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/STEERING WHEEL CC	19.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2025	
GRIGGEL/AMAZON/SHAMMY TOWELS	38.28	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2025	
GRIGGEL/AMAZON/PUFF KLEENEX	132.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/AMP BREAKER	53.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/RETURNED AMP BRE	-33.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/MOUSE PAD	24.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/ZIPLOC STORAGE BA	44.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/BLAZZED/RETURNED LEG PRE	-139.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	05/31/2025	
GRIGGEL/SWPS/ROCKER SWITCH	69.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2025	
GRIGGEL/AMAZON/SCREEN PROTECTOF	32.35	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2025	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BATTERIES	51.23	INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/REMOVABLE BOLLAR	330.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2025	
GRIGGEL/AMAZON/TORX BIT	9.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2025	
GRIGGEL/AMAZON/ROTARY BURR	18.47	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2025	
GRIGGEL/AMAZON/DUNKIN COFFEE	237.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/MIST DISPENSER	47.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/ALCOHOL	22.76	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	05/31/2025	
GRIGGEL/SUPPLY HOUSE/ROOF FLASHIN	28.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/MAGNETIC KIT	31.97	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	05/31/2025	
GRIGGEL/AMAZON/FLOOR MATS	84.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2025	
GRIGGEL/AMAZON/WHEEL CHOCKS	20.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2025	
GRIGGEL/AMAZON/STEP LADDER	42.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2025	
GRIGGEL/LESLIES POOL/LADDER HARDV	709.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/LABEL TAPE	11.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2025	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/LABELS	32.57	INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/CHLORINE DISKS	270.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AZ POOL/PRESSURE GAUGE	315.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/WASP KILLER	345.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/AIR FILTER	16.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2025	
GRIGGEL/AMAZON/COPPER TAPE	89.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/LIFT/SAFETY HELMET & MUFFS	307.15	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2025	
GRIGGEL/RADWELL/TEMP SENSOR	119.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/ASPHALT LUTES	179.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	05/31/2025	
GRIGGEL/AMAZON/AMP BREAKER	33.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/BABY STATION LINER	60.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
GRIGGEL/AMAZON/SPRAYER	93.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2025	
GRIGGEL/EBAY/BLOW HAMMER	91.85	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2025	
GRIGGEL/AMAZON/RPZ KIT	67.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/PEPPER CREEK FLORIST/HALL	80.00	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2025	
KENNING/GIFTOGRAM/RADELL SERV AW	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2025	
KENNING/AMAZON/SINK PLUNGER	8.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
KILCULLEN/ILL PARKS & REC/DEPT TRAI	925.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2025	
KILCULLEN/JACK FLASH/FUEL	37.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2025	
KILCULLEN/HOLIDAY INN/SCHOLAR STAY	868.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2025	
KILCULLEN/COUNTRY INN/MOZOLA SCHC	488.40	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2025	
KNAPP/TREASURE ISLAND/STAY REFUND	-181.41	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2025	
KNAPP/TREASURE ISLAND/STAY REFUND	-181.41	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2025	
KOSMACH/AMAZON/CONTAINERS, MOUSE	79.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
KOSMACH/AMAZON/CONTAINERS, MOUSE	10.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
KOSMACH/AMAZON/CONTAINERS, MOUSE	10.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
MARKHAM/ILL TOLLWAY/TOLLS	4.10	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2025	
MORGAN/AMAZON/FIRST AID KIT	38.94	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/PAPER ROLLS NMORE/PAPER	251.52	OFFICE SUPPLIES	01200200-43308-	05/31/2025	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	05/31/2025	
MORGAN/AMAZON/OFFICE SUPPLIES	166.24	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2025	
MORGAN/NICKS AQUATIC/FISH TANK SEF	139.28	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	05/31/2025	
MORGAN/AMAZON/NOTEBOOKS, NOTEC.	84.62	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2025	
MORGAN/AMAZON/FAN	79.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2025	
MORGAN/AMAZON/MOORE FLASHLIGHT	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2025	
MORGAN/AMAZON/FISHING NETS	34.90	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2025	
MORGAN/AMAZON/COFFEE	38.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2025	
MORGAN/IPAC/2025 MEMBERSHIP DUES	104.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2025	
MORGAN/AMAZON/CASH BOXES	62.67	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2025	
MORGAN/AMAZON/BUCHELERES HOLST	47.33	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2025	
MORGAN/IFPCA/PD COMMISSION MEMBE	400.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	05/31/2025	
MORGAN/AMAZON/ORTIZ FLASHLIGHT, F	87.46	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/ALPHAMEDA/AD FOR PD TEST	630.00	BOARD OF POLICE COMMISSION	01200200-47720-	05/31/2025	
MORGAN/IACP/KOEHLER DUES REFUND	-220.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2025	
REIF/CUMMINS/MARTINEZ TRAINING	1,675.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2025	
REIF/IDOT/SAFETY LANE STICKERS	255.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2025	
SCHLONEGER/ILCMA/ANNUAL DUES	472.75	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
SCHUTZ/SUPPLYHOUSE/GASKET	19.39	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	05/31/2025	
SCHUTZ/NASSCO/RYSER CERTIFICATION	775.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2025	
SCHUTZ/NSWWA/GROUP MEMBERSHIP	120.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2025	
SCHUTZ/NSWWA/MEMBER MEETING	25.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2025	
SCHUTZ/AWWA/BUCHANAN FEY-KEANE (950.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2025	
SCHUTZ/AWWA/UTILITIES MEMBERSHIP	826.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2025	
SCHUTZ/AWWA/UTILITIES MEMBERSHIP	826.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2025	
STENGER/EXPEDIA/KLOCKE FLIGHT	257.91	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2025	
WEBER/AMAZON/PATH TO WEALTH BOO	989.82	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	05/31/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILKIN/WHOVA/CRISIS TEAM CONFEREN	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2025	
ZIMMERMAN/COUNTRY INN/ANDRESEN S	610.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2025	
ZIMMERMAN/HOLIDAY INN/HARRIS STAY	756.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2025	
ZIMMERMAN/APWA/SNOW CONFERENCE	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2025	
ZIMMERMAN/APWA/SNOW LUNCHEON	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2025	
BAJOR/CHATBASE/CHATBOT PLAN	190.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2025	
GANEK/IDNR/BIKE PATH GRANT APPLICA	424.98	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	05/31/2025	
KUMBERA/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2025	
KUMBERA/GRAMMARLY/SOFTWARE REN	144.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2025	
KUMBERA/KIEFER AQUATICS/POOL UNIF	2,514.13	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2025	
KUMBERA/FACEBOOK/SPRING EVENTS	322.39	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2025	
KUMBERA/ELGL/ANNUAL DUES	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
KUMBERA/ILCMA/ANNUAL DUES	303.75	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
KUMBERA/SURVEY MONKEY/SOFTWARE	372.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	05/31/2025	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/SOUTHWEST/GFOA CONF AIRI	339.95	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
SIEGEL/HOBBY LOBBY/POOL BULLETIN E	11.26	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	05/31/2025	
SIEGEL/DA PIZZA/TOUCH A TRUCK LUNC	143.35	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	05/31/2025	
SIEGEL/BLESSED KITCHEN/RIBBON CUT	181.39	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	05/31/2025	
SOWIZROL/STATE HOUSE INN/MEMORIAI	115.49	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2025	
VANENKEVORT/STARFISH/ANNUAL TRAI	950.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2025	
VANENKEVORT/STARFISH/INSTRUCTOR	50.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2025	
VANENKEVORT/FOOD SAFETY/TRAINING	322.82	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2025	
VANENKEVORT/BOBBI ROSE/EVENT PHC	2,500.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	05/31/2025	
VANENKEVORT/POOL WEB/CHAIR PARTS	2,083.34	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2025	
VANENKEVORT/CONSTANT CONTACT/MA	30.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	05/31/2025	
VANENKEVORT/STARGUARD/ANNUAL FE	2,555.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2025	
VANENKEVORT/AMAZON/1ST AID SUPPLI	149.34	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2025	
VANENKEVORT/AMAZON/GLOVES	26.97	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2025	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/AMAZON/POOL CLEANER	13.73	OFFICE SUPPLIES	05900100-43308-	05/31/2025	
VANENKEVORT/AED SUPERSTORE/PADS	296.99	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2025	
VANENKEVORT/KIEFER AQUATICS/GUAR	268.00	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2025	
VANENKEVORT/AED SUPERSTORE/PADS	53.84	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2025	
VANENKEVORT/AMAZON/PLATES, TAPE	33.97	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2025	
VANENKEVORT/AMAZON/KEY RINGS	4.99	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2025	
VANENKEVORT/FOOD SAFETY/TRAINING	21.98	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2025	
VANENKEVORT/KIEFER AQUATICS/TRAIN	417.18	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2025	
VANENKEVORT/AMAZON/PARK OPENING	8.16	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	05/31/2025	
VANENKEVORT/PAPA JOHNS/TRNG PIZZ/	155.29	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2025	
CROOK/ZOOM/MONTHLY SUBSCRIPTION	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
CROOK/ZOOM/MONTHLY SUBSCRIPTION	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/ZOOM/MONTHLY SUBSCRIPTION	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
CROOK/GODADDY/ALPD.WORK 2 YEARS	15.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GODADDY/ALPD.WORK 2 YEARS	1.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/GODADDY/ALPD.WORK 2 YEARS	1.93	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
CROOK/ADVANTECH/SCADA TERMINALS	14,047.52	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/UBIQUITI/SWITCH PRO MAX	2,742.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
CROOK/UBIQUITI/SWITCH PRO MAX	342.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/UBIQUITI/SWITCH PRO MAX	342.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
CROOK/SOUND TRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	05/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL'	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL'	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
CROOK/EBAY	190.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/EBAY	29.44	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/EBAY	29.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	515.11	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	64.39	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	64.39	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
CROOK/GOOGLE/CLOUD SUBSCRIPTION	98.14	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
CROOK/GOOGLE/CLOUD SUBSCRIPTION	12.27	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
CROOK/GOOGLE/CLOUD SUBSCRIPTION	12.27	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
KOSMACH/HOME DEPOT/DUCT TAPE	7.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
KOSMACH/HOME DEPOT/DUCT TAPE	0.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
KOSMACH/HOME DEPOT/DUCT TAPE	0.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
KOSMACH/AMAZON/CHARGER, CABLE	31.85	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
KOSMACH/AMAZON/CHARGER, CABLE	3.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
KOSMACH/AMAZON/CHARGER, CABLE	3.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/IPAD CASE	19.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
KOSMACH/TARGET/KEYBOARD CASE	55.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
KOSMACH/TARGET/KEYBOARD CASE	7.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
KOSMACH/TARGET/KEYBOARD CASE	7.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
KOSMACH/UBIQUITI/SWITCHES	982.24	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
KOSMACH/UBIQUITI/SWITCHES	122.78	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
KOSMACH/UBIQUITI/SWITCHES	122.78	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
KOSMACH/HOME DEPOT/DUCT TAPE	24.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2025	
KOSMACH/HOME DEPOT/DUCT TAPE	3.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2025	
KOSMACH/HOME DEPOT/DUCT TAPE	3.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2025	
LICHTENBERGER/RUBBER STAMPS/BANI	130.81	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	05/31/2025	
LICHTENBERGER/IGFOA/UB SEMINAR	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/GFOA/TRAINING	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2025	
LICHTENBERGER/GFOA/BADRAN TRAINII	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2025	
SIEGEL/WALMART/POOL SUPPLIES	49.14	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	05/31/2025	
Vendor Total: \$57,658.48					
JUSTIN REVERA					
UNIFORM - PISTOL LIGHT	166.93	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/2/2025 PURCHASE	20260004
Vendor Total: \$166.93					
JUSTYNA TRUBLOWSKI					
UB 3106215 2284 DAWSON	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	139572	
Vendor Total: \$10.00					
KONEMATIC INC					
SWING GATES AT WWTF	17,964.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	953783	70260053
Vendor Total: \$17,964.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - MAY 2025	3,752.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	104456	10260032
PAYROLL SERVICES - MAY 2025	804.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	104456	10260032
PAYROLL SERVICES - MAY 2025	804.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	104456	10260032
Vendor Total: \$5,360.00					
LAWSON PRODUCTS INC					
HOSE MENDER/DRILL BITS/CABLE TIES	540.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312538729	29260017
DRILL BITS/WASHERS/CLAMPS/CONNEC	929.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312504018	29260017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,470.79					
LEACH ENTERPRISES INC					
CHAMBER ASSEMBLIES	697.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P18600	29260002
Vendor Total: \$697.80					
MANSFIELD OIL COMPANY					
FUEL	1,517.15	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26573393	29260022
FUEL	2,411.94	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26604916	29260022
FUEL	3,036.10	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26573397	29260022
FUEL	3,276.15	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26604897	29260022
Vendor Total: \$10,241.34					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,705.88	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	29259	70260013
Vendor Total: \$8,705.88					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 5/21/2025 MEETING	55.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	3376	10260082
SOSINE/GLOGOWSKI 5/21/2025 MEETING	55.00	PRESIDENTS EXPENSES	01100100-47745-	3376	10260082
Vendor Total: \$110.00					
MCMASTER CARR SUPPLY COMPANY					
COPPER BARS	226.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	46107558	28260043
Vendor Total: \$226.71					
MENARD CONSULTING INC					
2025 GASB 75 OPEB ACTUARIAL REPORT	2,600.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	3352	10260083
Vendor Total: \$2,600.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CARPENTERSVILLE					
BOLTS/D-RINGS	24.65	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	40056	70260047
Vendor Total: \$24.65					
MID AMERICAN WATER WAUCONDA INC					
STORM PIPE FITTINGS	369.76	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	281496W	50260031
Vendor Total: \$369.76					
MORTON SALT INC					
SALT	30,615.69	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403520689	50260026
Vendor Total: \$30,615.69					
NAPA AUTO PARTS					
RETURNED ACTUATOR	-18.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	267007	29260003
SPARK PLUG	3.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	268477	29260003
BATTERY	11.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	268436	29260003
OZIUM GEL	16.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	267679	29260003
FLASHER BULBS	31.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	268592	29260003
ZRX CONCENTRATE	130.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	268667	29260003
Vendor Total: \$175.14					
NICOR GAS					
5/7/25 - 6/6/25 LA FOX RIVER DR LS	151.64	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70260025
Vendor Total: \$151.64					
NORTH AMERICAN CORPORATION OF ILLINOIS I					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER TOWELS	447.84	INVENTORY	28-14220-	D962841	28260031
CAN LINERS/KLEENEX/HAND TOWELS	812.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D936967	28260031
Vendor Total: \$1,259.94					
NORTHWEST TRUCKS INC					
ENGINE OIL	24.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101205262	29260029
SWITCH	97.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101209606	29260029
SEAT CUSHION	169.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101207084	29260029
SEAT CUSHION	169.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101210957	29260029
RETURNED SENSOR	-228.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101207327	29260029
Vendor Total: \$232.78					
NUHEMI MORALES					
UB 3106274 1142 SAWMILL	57.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	139571	
Vendor Total: \$57.10					
ONE TIME PAY					
Refund-Class Registration for	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004605	
Refund-Rental Payment for HVH	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R02-2025-004725	
Refund-Rental Payment for HVH	105.00	GEN FUND REVENUE - GEN GOV FACILITY RENTAL FEE	01000100-34101-	R02-2025-004725	
Refund-Class Registration for	55.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R03-2025-004777	
		SWIMMING POOL REVENUE-GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	136.00	SWIMMING LESSONS	05000100-34520-	R04-2025-004858	
Refund-Class Registration for	136.00	SWIMMING LESSONS	05000100-34520-	R04-2025-004858	
Refund-Rental Payment for HVH	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R04-2025-004880	
Refund-Rental Payment for HVH	45.00	GEN FUND REVENUE - GEN GOV FACILITY RENTAL FEE	01000100-34101-	R04-2025-004880	
Refund-Rental AddOn Payment fo	60.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R04-2025-004974	
Refund-Rental AddOn Payment fo	65.00	GSA SECURITY DEPOSITS	01-24111-	R04-2025-004974	
Refund-Class Registration for	96.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	R04-2025-005132	
Refund-Class Registration for	96.00	SWIMMING LESSONS	05000100-34520-	R04-2025-005132	
Refund-Class Registration for	96.00	SWIMMING LESSONS	05000100-34520-	R04-2025-005132	
Refund-Class Registration for	96.00	SWIMMING LESSONS	05000100-34520-	R04-2025-005132	
Refund-Class Registration for	68.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005174	
Refund-Class Registration for	68.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R05-2025-005225	
Refund-Class Registration for	84.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	R05-2025-005428	
Refund-Class Registration for	48.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2024-003765	
Refund-Class Registration for	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R09-2024-004190	
Refund-Class Registration for	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004340	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004384	
Vendor Total: \$1,579.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	822.30	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	257214545	70260023
WATER SUPPLIES	1,727.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	257214544	70260027
Vendor Total: \$2,549.30					
PATTEN INDUSTRIES INC					
CONNECTIONS	118.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0065554	29260020
RADIAT HOSES/HOSE KIT/BOLTS	215.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0065553	29260020
RETURNED V-BELT SET	-117.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0006174	29260020
RETURNED RING/SEAL/SEAL O-RING	-21.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0006175	29260020
UNLOADING DOOR SPRING	140.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0221833-IN	29260020
Vendor Total: \$336.06					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - JUNE 2025	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6845	10260033
MATOUSEK/5-24-25/GRAVE OPENING	1,025.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6845	10260023
LOWE/5-30-25/CREMATION	475.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6845	10260023
Vendor Total: \$3,365.43					
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS - FERRIC CHLORIDE SOLUTI	10,585.63	CHEMICALS	07800400-43342-	379065	70260017
Vendor Total: \$10,585.63					
RC JUGGLES LLC					
BALLOON TWISTER TOWNE RIBBON CUT	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/18/2025	10260093
Vendor Total: \$300.00					
RED WING SHOE STORE					
SAFETY BOOTS - IPPOLITO	200.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20250605010153	70260055
Vendor Total: \$200.00					
ROBERT ROBOTHAM					
UB 3056111 3601 BUNKER HILL	600.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	139573	
Vendor Total: \$600.00					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	1,962.50	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	2025-1422	40260014
Vendor Total: \$1,962.50					
SHAW SUBURBAN MEDIA GROUP					
WILLOUGHBY FARMS SECTION 2	189.70	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2552	052510287	40260007
Vendor Total: \$189.70					
SHERWIN INDUSTRIES INC					
TRAFFIC PAINT	1,430.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	SS107039	50260040
Vendor Total: \$1,430.00					
SITEONE LANDSCAPE SUPPLY LLC					
BED MAINTENANCE MATERIALS	982.80	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	154458588-001	50260036
Vendor Total: \$982.80					
STANDARD EQUIPMENT COMPANY					
SWIVEL	94.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P04189	29260023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$94.30					
STANTON MECHANICAL INC					
GMC HVAC AUTOMATION HARDWARE PA'	17,580.00	CDD - EXPENSE GEN GOV CAPITAL PURCHASE	01300100-45590-	250123-01	10260085
GMC HVAC AUTOMATION HARDWARE PA'	26,370.00	GS ADMIN - EXPENSE GEN GOV CAPITAL PURCHASE	01100100-45590-	250123-01	10260085
GMC HVAC AUTOMATION HARDWARE PA'	43,950.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	250123-01	10260085
Vendor Total: \$87,900.00					
STAPLES ADVANTAGE					
PAPER	100.51	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6033417026	10260019
Vendor Total: \$100.51					
STEVEN J BALAZS					
LUNCHAPALOOZA JUNE 25, 2025	550.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	06/25/2025	10260092
Vendor Total: \$550.00					
TARA FINN					
SPRING SESSION I	176.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	63	10260059
Vendor Total: \$176.40					
TODAYS UNIFORMS					
REC UNIFORMS	375.55	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	279953	10260080
Vendor Total: \$375.55					
TRANE					
PW/GMC HVAC SERVICE AGREEMENT	6,385.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	315368100	28260037
PW/GMC HVAC SERVICE AGREEMENT	6,385.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	315368101	28260037
Vendor Total: \$12,770.00					
TVG-MGT HOLDINGS, LP		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLANCHARD 5/1/2025 - 5/17/2025	2,697.00	PROFESSIONAL SERVICES	01300100-42234-	MGT36783	10260095
KALCHBRENNER 5/1/2025 - 5/17/2025	8,690.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36782	10260095
Vendor Total: \$11,387.40					
UKG KRONOS SYSTEMS LLC					
INTOUCH 6/22/25 - 6/21/26 RENEWAL	708.38	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12389789	10260084
INTOUCH 6/22/25 - 6/21/26 RENEWAL	88.55	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12389789	10260084
INTOUCH 6/22/25 - 6/21/26 RENEWAL	88.55	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12389789	10260084
Vendor Total: \$885.48					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 9 REPAIR	25.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086677	29260048
UNIT 13 PUSH BUMPER	936.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	086707	29260049
Vendor Total: \$961.75					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 6/21/2025	265.17	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	556651404	10260024
RICOH COPIER 6/21/2025	8.90	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	556651404	10260024
Vendor Total: \$274.07					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MAY 2025	9,254.73	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	736388	70260015
UTILITY LOCATING - MAY 2025	9,254.72	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	736388	70260015
Vendor Total: \$18,509.45					
VCP INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CCR REPORT	137.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	80966	70260046
FYE 26 BUDGET PRINTING	989.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	80862	10260112
Vendor Total: \$1,126.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	623.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925007256	29260037
TIRES	805.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	918116255	29260037
541 TIRE REPAIR	805.48	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	919035808	29260050
Vendor Total: \$2,234.56					
REPORT TOTAL: \$1,543,320.50					

Village of Algonquin

List of Bills 6/17/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	551,235.35
02	CEMETERY	3,365.43
04	STREET IMPROVEMENT	26,333.89
05	SWIMMING POOL	11,669.01
06	PARK IMPROVEMENT	10,640.00
07	WATER & SEWER	138,523.16
26	NATURAL AREA & DRAINAGE IMPROV	8,922.50
28	BUILDING MAINT. SERVICE	34,634.04
29	VEHICLE MAINT. SERVICE	28,028.37
99	DEBT SERVICE	729,968.75
TOTAL ALL FUNDS		<u><u>1,543,320.50</u></u>

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

DATE: 6/17/2025

APPROVED BY: 



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	June 10, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Algonquin Rotary Club – Harvest Market, Saturday, October 4, 2025

ACTION REQUESTED:

Ron Gorecki, on behalf of the Algonquin Rotary Club, is seeking approval for a Public Event/Entertainment License for the Algonquin Harvest Market on Saturday, October 4, 2025. The event will occur between 10:00 AM and 4:00 PM, with setup beginning at 7:30 AM and take down occurring immediately afterwards, and will require the closure of Main Street (see attached map). This event will include a wide variety of vendors that will bring in farm-fresh produce and crafts, food, entertainment, giveaways, and a kid's corner. There will also be entertainment in the public plaza next to Old Village Hall and on Washington Street just west of Main Street.

Note that this event will not include the open carry of alcohol. If the Rotary decides to allow the open carry of alcohol during this event, they will be required to amend their Public Event/Entertainment License application and receive a new approval by the Village Board.

The applicant is requesting a waiver of the Public Event License fee of \$50/day and has submitted the appropriate documentation to show that they are a Tax-Exempt Organization. The applicant will be responsible for all other fees, including, but not limited to, the street closure and village staffing.

RECOMMENDATION:

All Village Departments and the Algonquin-Lake in the Hills FPD have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- All fees related to the closure of the roadway and police protection shall be paid prior to the event;
- The Public Event/Entertainment License Fee of \$50 shall be waived;
- The Algonquin Rotary Club is responsible for establishing a takedown/exit strategy that does not involve Village Staff;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- No alcohol will be allowed to be sold or consumed in the street;
- A special detail agreement shall be submitted to the Police Department requesting one (1) Sergeant and one (1) Officer;
- A twenty-foot (20') emergency access lane down the center of Main Street and emergency access off the west end of Main Street and Route 31 shall be established at all times;
- The final site and circulation plans are subject to review and approval by Village Staff and the Algonquin-Lake in the Hills FPD;

- All applicable Category 1 & 2 food vendors serving outside of their business shall apply for a Temporary Food Establishment Health Permit at least 5 days before the event and they shall be prepared for a pre-operational inspection at the time they plan to begin serving food. Category 3 food vendors do not need a Temporary Food Establishment Health Permit but still shall adhere to Article III of the McHenry County Health Department regulations;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;

ATTACHMENTS:

- Public Event License Application and Indemnification, Waiver, and Release
- Event Flyer
- Site Layout



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Hamish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Harvest market

Sponsoring Organization:

Name: Algonquin Rotary Club

Contact Name: Ron Gorecki

Address: P.O. Box 111

City, State, ZIP: Algonquin IL 60102

Phone: [REDACTED]

Email: [REDACTED]

Event Coordinator:

Name: Jennifer Chanda

Home Address: 835 Coventry Lane

City, State, ZIP: Crystal Lake IL 60014

Phone: [REDACTED]

Email: [REDACTED]

Event Information:

Describe the Nature of the Event: The Algonquin harvest market will include a wide variety of vendors, including farm fresh produce and crafts,

There will also be food (all food vendors are responsible for permits as necessary), entertainment and give aways. This is also a family friendly event

with a kids corner that includes games, crafts and other inflatables.

New Event ☐

Repeat Event ☒

If repeat, will anything be different this year? No

Event Address: Main St in old town business district, Algonquin. Between Algonquin rd and Madison St.

Date(s) and Time(s) of the Event: October 4, 2025 10AM to 4PM.

Rain Date(s), if applicable: None

Set-Up Date/Time: October 4, 2025 Starting at 7:30 AM.

Maximum Number of Attendees/Participants Expected: 1500

Admission Fee: Yes ☐ No ☒ If Yes, list fee(s) to be charged: _____

How will the revenue be used (include donations to non-profit or charitable organizations): Proceeds will go to The Algonquin

Rotary Club and be used in the community for service projects, also over \$16,000.00 per year is given out in scholarships to students for college education.

Event Website: Algonquinharvestmarket.com

Event Details:

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

Security will be provided by 1 Police officer and members of the Rotary club including
set up, take down and cleaning of street after event.

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

See attached map

Will there be a need for road closures? Yes ☒ No ☐ If Yes, please explain: _____

Event will take place on Main st in spots that are marked off in 10 foot
increments.

Are you requesting Algonquin Police Officer(s) presence? Yes ☒ No ☐ If Yes, to perform what function?
security as needed

Do you want a fire truck or ambulance present? Yes ☐ No ☒ If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes ☒ No ☐ If Yes, please describe desired size, location
and date(s) that the signage will be displayed: _____

Signage on main st and along Algonquin Rd the week
prior to event.

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☐ No ☐ If Yes, attach a
copy of the policy.

Will you have live entertainment? (c.g. bands, D.J., amplified sound, etc.) Yes ☒ No ☐

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Entertainment will be from 10 AM to 3:30 Pm at the corner of main and
Washington and also the fireplace area near Algonquin rd.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

We will provide 2 handicap portable toilets and 2 handwashing stations. We will be responsible for trash removal as well.

Do you plan on holding a raffle during this event? Yes ☒ No ☐
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Jennifer Chanda or Ron Gorecki

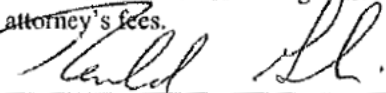
On-site contact's cell number: _____

On-site contact's work number: _____

On-site contact's home number: _____

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.



Signature of Applicant

04/08/2025

Date

Ronald Gorecki

Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: RONAD Gorecki - A/gon Q. U. Rotary Club

Circle all
that apply: ☒ Applicant ☐ Sponsor ☐ Organizer ☐ Promoter

By: RONAD Gorecki
[Print] Ronald Gorecki
[Signature]

Date: 8/18/2025

Community Event



Rotary  Club of Algonquin

OCTOBER 4, 2025 from 10AM - 4PM

Old Town Business District, Main Street, Algonquin, IL

SET UP: 7:00am – 9:45am **TEAR DOWN:** 4:00pm – 5:30pm

The Algonquin Harvest Market is a community event the club has put on every year since 2017 with the exception of 2020. The goal of the event is to provide the community and surrounding areas with a day to get fresh air, purchase local goods, listen to music, dine, provide a family friendly event with activities for the kids, and most importantly, bring people downtown to help local businesses. The Algonquin Harvest Market is also one of the main fundraisers for the Algonquin Rotary Club, which all proceeds of the event go to our charitable fund (501C3) and are used to help local organizations, businesses and community projects

The Algonquin Harvest Market will include a wide variety of vendors including farm fresh produce and crafts. There will also be food, entertainment and give-a-ways. This is also a family friendly event with a kid's corner that includes activities, games and more!

IMPORTANT VENDOR/SPONSOR NOTES:

1. Show is open to artisans, crafters, farmers and vendors. *(Service companies are encouraged to sign up as a Sponsor.)*
2. Food/Beverage Vendors are responsible for getting their own permit(s) if applicable.
3. Booth must be kept open for entire show.
4. We reserve the right to refuse space for the sale of any merchandise that does not fit our needs.

PORT-A-POTTIES & HAND WASHING STATIONS

The Algonquin Rotary Club will be in charge of ordering handicap port-a-potties and hand washing stations to place on opposite sides of the closed street. The club will also be in charge of having someone sanitize the facilities every half hour to an hour during the event.

PARKING AND TRAFFIC FLOW

Parking will be available using community parking lots and street parking. The club is intending to speak with St. John's Lutheran Church for permission to use their lot for vendor and community parking on the day of the event. Please see proposed map for traffic and main parking.

ENTERTAINMENT

Entertainment is planned to be set up in the common area between Historic Village Hall and Bold American Fare and another set-up on Washington by Cucina Bella. Sound equipment, such as an amp/microphone and will be set up by one of the Rotary members. Music and entertainment will be mainly acoustic and vocals with the idea of bringing in local talent for a fun yet relaxing atmosphere.

KIDS CORNER

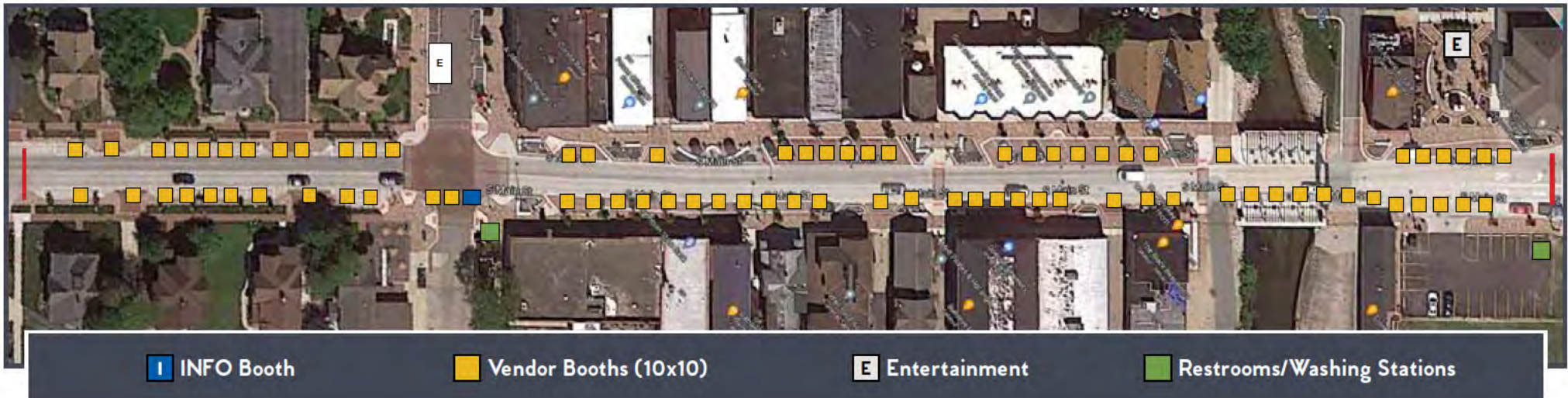
The Kids Corner will have crafts (working with Jacobs Interact Club), games such as large tic tac toe, basket toss, ect. and prizes. Other possibilities include balloon animals, face painting, temporary tattoos & slide.



SATURDAY, OCTOBER 4th 2025
Main Street | Downtown Algonquin, IL | 60102
10am-4pm Market
7:00am-9:45am Set Up | 4pm-5:30pm Tear Down



■ Road Closure **→ Participant Traffic** **P Parking**



I INFO Booth **■ Vendor Booths (10x10)** **E Entertainment** **■ Restrooms/Washing Stations**



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	June 10, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	St. Margaret Mary; Corpus Christi Procession, Public Event License – Sunday, June 22, 2025

ACTION REQUESTED:

Robert Armstrong, on behalf of St. Margaret Mary Church, is seeking approval of a public event license for the Corpus Christi Procession. The walk will take place on Sunday, June 22, 2025, from 8:00 am to 9:00 am. The procession will begin at St. Margaret Mary, head south on Hubbard St to Ridge St, head east on Ridge St to Eastgate Ct, cross Ridge St to head west to Hubbard St, cross Ridge St again, and then head back to the Church property. They will have crossing guards at each intersection. No street closures are requested as participants will use the public sidewalk only.

Mr. Armstrong is also seeking a waiver of the Public Event License Fee of \$50/day and has submitted the appropriate documentation to show that they are a Tax-Exempt Organization.

RECOMMENDATION:

All Village Departments and the Algonquin-Lake in the Hills FPD have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Traffic shall not be impeded in any manner due to the procession;
- The final site and circulation plans are subject to review and approval by Village Staff and the Algonquin-Lake in the Hills FPD;
- Public Event License Fees must be paid prior to the event unless they are waived by the Village Board;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;

ATTACHMENTS:

- Public Event License Application
- Site Plan



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Corpus Christi Procession

Sponsoring Organization:

Name: St. Margaret Mary Church Contact Name: Robert Armstrong/Sue Chech
Address: 111 South Hubbard St.
City, State, ZIP: Algonquin, IL 60102
Phone: 847-658-7625 Email: _____

Event Coordinator:

Name: Robert Armstrong
Home Address: 111 South Hubbard St.
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: liturgiedirectore@saintmargaretmary.org

Event Information:

Describe the Nature of the Event: Procession around campus and into community as seen in the map. Procession in a line with the Eucharist in a monchanse.

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

one of the two maps, since eastgate is under construction. the date will change

Event Address: 111 South Hubbard and out into public space seen in diagrams

Date(s) and Time(s) of the Event: 6/22/25 12:00 to 12:45 PM

Rain Date(s), if applicable: _____

Set-Up Date/Time: on campus 8:00 AM - 9:00 AM

Maximum Number of Attendees/Participants Expected: 200

Admission Fee: Yes _____ No X If Yes, list fee(s) to be charged: _____

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

No revenue

Event Website: sanit.margaretdmory.org

Event Details:

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

No security necessary other than street coordinating

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: no parking, own lot. Controls crossing street.

Will there be a need for road closures? Yes _____ No X If Yes, please explain: Controls

only when crossing streets.

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No X If Yes, to perform what function? _____

Do you want a fire truck or ambulance present? Yes _____ No X If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes _____ No X If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes _____ No X

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes _____ No _____ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes _____ No X

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): none

Do you plan on holding a raffle during this event? Yes _____ No X
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Robert Armstrong
On-site contact's cell number: [REDACTED]
On-site contact's work number: [REDACTED]
On-site contact's home number: [REDACTED]

Secondary Greg Frank
[REDACTED]

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Robert Armstrong
Signature of Applicant

5/12/25
Date

Robert Armstrong
Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: _____

Circle all
that apply:

Applicant Sponsor Organizer Promoter

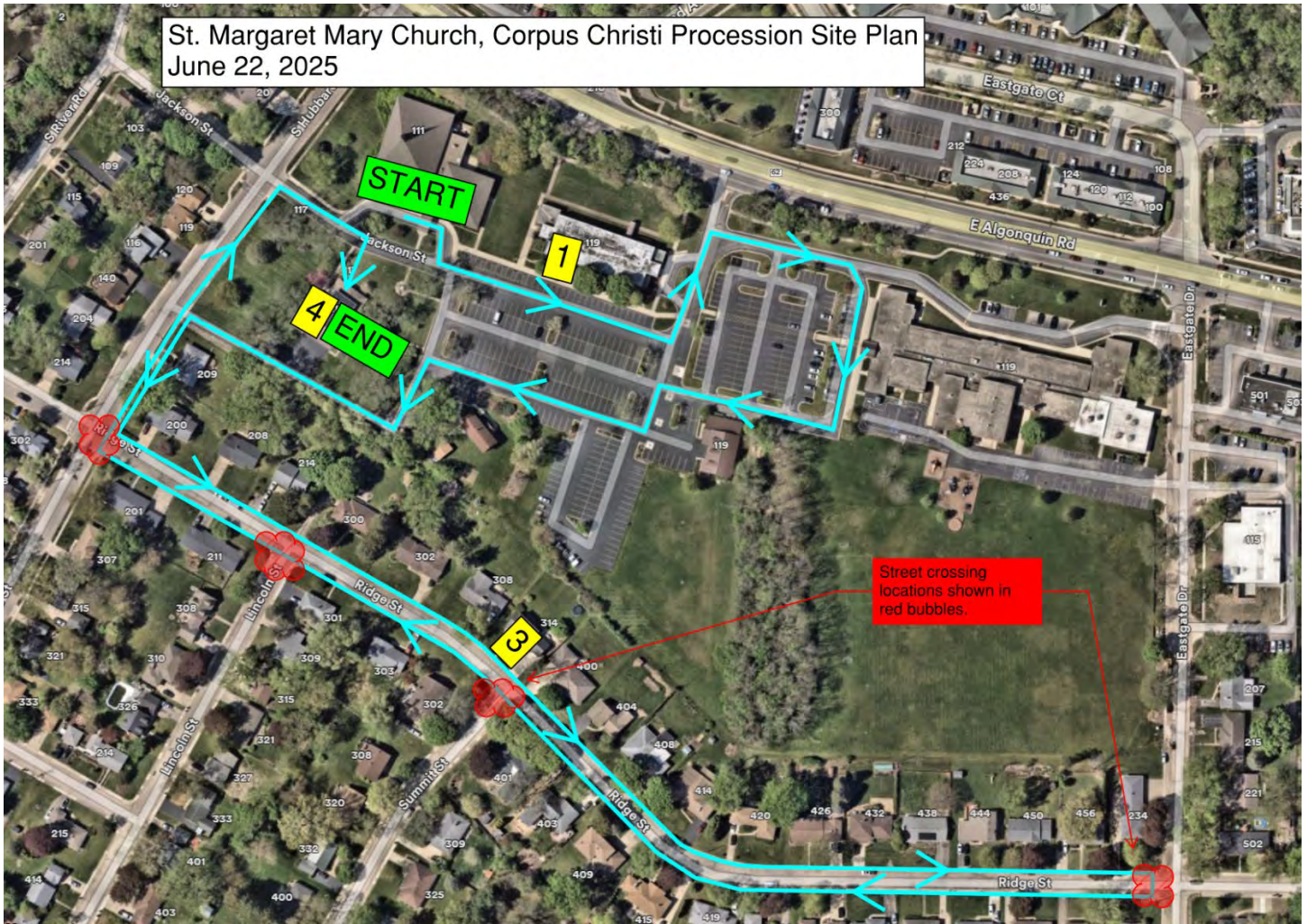
By:

Robert Armstrong
[Print]
Robert Armstrong
[Signature]

Date:

5/12/25

St. Margaret Mary Church, Corpus Christi Procession Site Plan
June 22, 2025





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 16, 2025

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

June 17, 2025	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
June 17, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
June 17, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
June 21, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 28, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 1, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: June 9, 2025

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Employee Leasing Agreement for Community Development Work

I am recommending that the Village extend the agreement with GovTemps for the services of Joanne Kalchbrenner. Joanne has been serving as an independent contractor working on community development projects since January 2024. The new term would be from June 16, 2025 – December 19, 2025. Upon mutual agreement of both parties, the agreement may be extended up to June 19, 2026. She will typically work 24 hours per week at a rate of \$119.63/hour (5% increase from previous).

Joanne has a distinguished 36+ year career with experience in all planning, economic development, zoning, building, and code enforcement activities. She has been a valuable resource for Community Development Director Patrick Knapp.



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 GovTemps for the Services of Joanne Kalchbrenner through December 19, 2025 with an Option for the Village Manager to Extend the Agreement through June 19, 2026, attached hereto and hereby made part hereof.

DATED this 17th day of June, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk by: Michelle Weber, Deputy Clerk

EXHIBIT A
Assigned Employee and Base Compensation

*As of June 16, 2025 ("Effective Date"), **MGT Impact Solutions, LLC** ("MGT") and the Village of Algonquin, IL ("Client") execute this Exhibit A pursuant to the Employee Leasing Agreement between the Parties dated April 14, 2025 ("Agreement").*

ASSIGNED EMPLOYEE: Joanne Kalchbrenner

POSITION/ASSIGNMENT: Planning Consultant

POSITION TERM: June 16, 2025 – December 19, 2025

Upon mutual agreement of both parties, the agreement may be extended up to June 19, 2026. Either party may terminate the agreement at any time by providing one month's advance written notice.

BASE COMPENSATION: \$119.63/hour. Hours per week will vary but are anticipated to average 24 hours/week. In the event of work in excess of 40 hours/week, the overtime rate will be \$179.44/hour. Employee will advise client of work hours on a weekly basis.

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

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

MGT IMPACT SOLUTIONS, LLC

Village of Algonquin, IL

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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