

VILLAGE OF ALGONQUIN
VILLAGE BOARD SPECIAL ANNUAL and SPECIAL MEETINGS

May 6, 2025

7:00 p.m.

2200 Harnish Drive

AGENDA

ANNUAL MEETING OF THE VILLAGE BOARD

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

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO THE FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

(Persons wishing to address the Board must register with the Village Clerk prior to Call to Order)

6. PROCLAMATION:

- A. The Village of Algonquin Proclaims May 11 through 17, 2025 Police Week and May 15 Police Memorial Day

7. APPOINTMENTS:

(All Appointments Require the Advice and Consent of the Village Board)

A. Board and Commissions:

- | | |
|------------------------------------|----------------------|
| 1) Economic Development Commission | 4) Police Commission |
| 2) Electrical Commission | 5) Liquor Commission |
| 3) Historic Commission | |

B. Appointments of Staff and Chairpersons

C. Appointment of Village Attorney

8. CONSENT AGENDA/APPROVAL

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

A. APPROVE MEETING MINUTES:

- 1) Public Hearing for SSA #3 (Spectrum) Held April 15, 2025
- 2) Liquor Commission Special Meeting Held April 15, 2025
- 3) Village Board Meeting Held April 15, 2025
- 4) Committee of the Whole Meeting Held April 15, 2025

9. OMNIBUS AGENDA/APPROVAL

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

A. PASS ORDINANCES

B. ADOPT RESOLUTIONS:

- 1) A Resolution Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Construction Oversight of the WWTP Biosolids Handling Project in the Amount of \$302,100.00
- 2) A Resolution Accepting and Approving an Agreement with Christopher B Burke Engineering Ltd. Extending the In-House Engineering Task Order – FY2025-2026 in the Amount of \$100,000.00
- 3) A Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering, Ltd., for the Clarendale Multi-Use Path Project Design Engineering in the Amount of \$59,528.00
- 4) A Resolution Accepting and Approving an Agreement with Suburban Concrete, Inc. for the 2025 MFT Concrete Replacement Program in the Amount of \$355,945.50

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

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

- A. List of Bills Dated May 6, 2025 totaling \$2,997,518.20

12. COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS AND SAFETY

14. VILLAGE CLERK'S REPORT

15. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

16. CORRESPONDENCE

17. OLD BUSINESS

18. EXECUTIVE SESSION: If required

19. NEW BUSINESS

- A. Pass a Resolution Approving the Cancellation of Contract with Rubberecycle
- B. Pass a Resolution Accepting and Approving an Agreement with Purfect Turf for the Installation of the Towne Park Poured in Place Playground Surface in the Amount of \$268,840.00

20. ADJOURNMENT

PROCLAMATION

ALGONQUIN POLICE WEEK and ANNUAL ALGONQUIN POLICE MEMORIAL DAY

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

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

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

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

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

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

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

(seal)

Village President, Debby Sosine

Attest: _____

Village Clerk, Fred Martin

APPOINTMENTS

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

Economic Development Commission

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

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Electrical Commission

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

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Historic Commission

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

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Police Commission

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

Dated this 6th day of May, 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Appointments of Staff and Chairpersons

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

Dated this 6th day of May, 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

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

Village Attorney

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

Dated this 6th day of May 2025

Debby Sosine, Village President

Advice and Consent of Appointment

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

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk



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

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

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

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

Trustee Absent: Brian Dianis

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

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

PUBLIC COMMENT:

None

MOTION REGARDING THE DETERMINATION OF PROTESTS AND OBJECTIONS:

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

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

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

ADJOURNMENT:

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

Submitted:

Village Clerk, Fred Martin

Approved this 6th day of May, 2025

Village President, Debby Sosine



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

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

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

Commission Member Absent: Brian Dianis
(Quorum established)

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

2. Public Comment:

None

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

It was the consensus of the Commission to approve the license

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

It was the consensus of the Commission to approve the licenses

5. Adjournment:

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

Submitted: _____
Fred Martin, Village Clerk

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

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

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



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

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

Trustees Present: Jerry Glogowski, Maggie Auger, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine
Trustee Absent: Brian Dianis
Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Chief of Police; Patrick Knapp, Community Development Director; Matt Bajor, Assistant to the Village Manager; Jacob Uhlmann, Management Intern; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight’s agenda deleting item 16 Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
Pam Perrott, has concerns about a neighboring fence being erected on easement
Chris Kious, Updated the Board on Kane County activities

PROCLAMATIONS:
A. Village of Algonquin Proclaims April 25, 2025 Arbor Day
B. Village of Algonquin Proclaims May 3 and 4, 2025 National Fallen Firefighters Memorial Days
Clerk Martin reading the proclamations into the record

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote.
A. APPROVE MEETING MINUTES:
 (1) Village Board Meeting Held April 1, 2025
 (2) Committee of the Whole Meeting Held April 8, 2025
B. APPROVE THE VILLAGE MANAGER’S REPORT OF MARCH 2025

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

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

A. PASS ORDINANCES:
 None
B. ADOPT RESOLUTIONS:
 (1) Adopt a Resolution (2025-R-39) Accepting and Approving a Non-Exclusive Licensing Agreement with Knockout Management, LLC (dba) Cattleman’s Burger & Brew for the Use of Certain Village Property
 (2) Adopt a Resolution (2025-R-40) Accepting and Approving an Affiliation Agreement with AAYO for the 2025 Baseball/Softball Season
Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Brehmer, Smith
Motion carried; 5-ayes, 0-nays, 1-Absent

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

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

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

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

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

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

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

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

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

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

Mr. Kumbera:

Provided updates on Park Projects

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker:

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

PUBLIC WORKS:

Mr. Badran:

Updated on brick installation on Washington Street

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

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

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

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

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

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

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

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

Voting nay-Smith

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

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

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

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

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

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

Voice vote; all voting aye

The meeting was adjourned at 8:06 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 6th day of May 2025

Village President, Debby Sosine



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

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Brian Dianis

A quorum was established

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

AGENDA ITEM 2: Public Comment:

None

AGENDA ITEM 3: Community Development:

None

AGENDA ITEM 4: General Administration:

None

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Trotter and Associates, Inc. for the Construction Oversight of the WWTP Biosolids Handling Project

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

Summary:

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

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

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

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

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

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

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

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

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

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

Anticipated cost summary below.

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

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

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

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

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

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

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

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

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

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

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business:

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

AGENDA ITEM 8: Adjournment:

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

Submitted:

Fred Martin, Village Clerk



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

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

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

March 13, 2025

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

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

Dear Mr. Ganek, P.E.,

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

Project Background

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

Project Understanding

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

The WWTF Biosolids Handling project scope includes:

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

Project Schedule

Award of Contract: 4/1/2025

Notice to Proceed:

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

Scope of Services

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

A. Bidding or Negotiating Phase

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

B. Construction Phase

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

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

Compensation

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

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

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

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

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

Miscellaneous

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

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

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

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

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

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

Contents of Agreement

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

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

CLIENT:

Trotter and Associates, Inc.:

By: Debby Sosine



By: Scott Trotter, PE, BCEE

Title: Village President

Title: President

Effective Date: May 6, 2205

Date Signed:

Address for giving notices:

Address for giving notices:

110 Mitchard Way, Algonquin, IL 60102

40W201 Wasco Road, St. Charles, Illinois 60175

Designated Representative:

Designated Representative:

Dan Gillespie

Title: _____

Title: Construction Engineering Manager

Phone Number: _____

Phone Number: (630) 587-0470

Facsimile Number: _____

Facsimile Number: (630) 587-0475

E-Mail Address: _____

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

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM



2025 - R - ____
VILLAGE OF ALGONQUIN
RESOLUTION

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

DATED this 6th day of May, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

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

III. Scope of Services

A. Engineering Services

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

IV. Staff-Hour & Fee Summary

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

VILLAGE OF ALGONQUIN

Accepted by: _____
Title: Village President
Date: May 6, 2025

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: 
Title: President
Date: 3/31/2025



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

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

DATED this 6th day of May, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. Design Criteria

Village/IDOT and McHenry County DOT (as applicable)

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey

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

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

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

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

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

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

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

Task A.3 – Easement Exhibit and Legal Descriptions

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

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

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

Task A.4 – Geotechnical Investigation

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

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

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

B. Engineering Services

Task B.1 – Field Reconnaissance

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

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

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

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

Task B.3 – Plans, Specifications and Estimates

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

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

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

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

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

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

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

C. Meetings/Coordination

The following coordination meetings are assumed:

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

D. Deliverables

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

E. Services by Others

N/A

F. Information to be Provided by Client

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

G. Not included in Work Order

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

IV. Staff-Hour & Fee Summary

A. Surveying and Geotechnical Services

Task A.1 Topographic Survey

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

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

| | | | |
|------------|------------------|---|---------------|
| Survey III | 4 hrs x \$179/hr | = | <u>\$ 716</u> |
|------------|------------------|---|---------------|

Task A.3 Easement Exhibit and Legal Descriptions

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

Task A.4 Geotechnical Investigation

| | | | |
|-------------------------|--|---|-----------------|
| Rubino Engineering, Inc | | = | <u>\$11,900</u> |
|-------------------------|--|---|-----------------|

Subtotal Task A **\$24,168**

B. Engineering Services

Task B.1 Field Reconnaissance

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

Task B.2 Stormwater Review and McHenry County Permitting

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

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

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

C. Meetings/Coordination

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

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

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

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: Village President

Date: May 6, 2025

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 4/1/2025

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

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

Updated January 13, 2025



connection to existing bike path installed by McDOT in 2021

CLARENDALE OF ALGONQUIN

**CLARENDALE CONNECTING PATH
EXHIBIT A
AARP COMMUNITY CHALLENGE**



THE VILLAGE OF
ALGONQUIN
ILLINOIS

110 MITCHARD WAY ALGONQUIN, IL 60102
847-658-2700 WWW.ALGONQUIN.ORG

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

06cm



2025 - R - ____
VILLAGE OF ALGONQUIN
RESOLUTION

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

DATED this 6th day of May, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Local Public Agency Formal Contract

Contractor's Name

Suburban Concrete, Inc.

Contractor's Address

21227 W. Commercial Drive, Ste. B

City

Mundelein

State

IL

Zip Code

60060

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

25-00000-00-GM

Street Name/Road Name

MFT Concrete Replacement Program

Type of Funds

MFT

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

[Signature & Date Box]

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

[Signature & Date Box]

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

[Signature & Date Box]

Official Title

Village President

Department of Transportation

Concurrence in approval of award

Regional Engineer Signature & Date

[Signature & Date Box]

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

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

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

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 25-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 03/13/25, are essential documents of this contract and are a part hereof.

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

Attest: The Village of Algonquin
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date
By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date
By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

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

(If an individual)

Party of the Second Part Signature & Date

Attest:
Secretary Signature & Date

(SEAL, if required by the LPA)



Contract Bond

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

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

We, Suburban Concrete, Inc., 21227 W. Commercial Drive, Ste. B, Mundelein, IL 60060
Contractor's Name and Address

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

Surety Name and Address

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

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

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

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

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

PRINCIPAL

Company Name

Company Name

By
Signature & Date

By
Signature & Date

Attest
Signature & Date

Attest
Signature & Date

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

STATE OF IL
COUNTY OF _____

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

Insert name of Individuals signing on behalf of PRINCIPAL

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

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

(SEAL)

Notary Public Signature & Date

[Signature box]

Date commission expires _____

SURETY

Name of Surety

[Name of Surety box]

Title

By:

[Title box]

STATE OF IL
COUNTY OF _____

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

Insert name of Individuals signing on behalf of SURETY

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

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

(SEAL)

Notary Public Signature & Date

[Signature box]

Date commission expires _____

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

Attest:

Local Public Agency Clerk Signature & Date

[Signature box]

Village Clerk
Local Public Agency Type

Awarding Authority

Village President

Awarding Authority Signature & Date

[Signature box]



Village of Algonquin

The Gem of the Fox River Valley

May 1, 2025

Village President and Board of Trustees:

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

FYE 2025

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

FYE 2026

| | | |
|------------------|-----------|--------------------------------------|
| Johnson Controls | 13,374.33 | Fire System Testing 5/1/25 - 4/30/26 |
|------------------|-----------|--------------------------------------|

The 04/15/25 payroll expenses totaled \$617,198.01.

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

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

A handwritten signature in black ink, appearing to be 'TS', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/al

Village of Algonquin

List of Bills 4/30/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|----------|---|-----------------|----------------------|----------------|
| SENSOR | 1,202.17 | INVENTORY | 29-14220- | X101202586 | 29250019 |
| Vendor Total: \$1,100.52 | | | | | |
| OFFICE DEPOT | | | | | |
| PAPER | 295.44 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 417338300001 | 20250193 |
| COFFEE MATE | 101.83 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 416559753001 | 28250118 |
| COFFEE | 188.59 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 416559038001 | 28250118 |
| Vendor Total: \$585.86 | | | | | |
| ONE TIME PAY | | | | | |
| 3540 LAKEVIEW MAILBOX | 80.00 | GENERAL SERVICES PW - EXPENSE SNOW REMOVAL | 01500300-42264- | MAILBOX REIMBURSEMEN | |
| OVER PAYMENT ON PERMIT 66166 | 125.94 | GEN FUND REVENUE - GEN GOV BUILDING PERMITS | 01000100-32100- | PERMIT REFUND | |
| 2317 TRACY LANE MAILBOX | 80.00 | GENERAL SERVICES PW - EXPENSE SNOW REMOVAL | 01500300-42264- | MAILBOX REIMBURSEMEN | |
| OVER PAYMENT ON CITATION CO-01953 | 40.00 | GEN FUND REVENUE - GEN GOV MUNICIPAL COURT | 01000100-35095- | CITIATION REFUND | |
| OVER PAYMENT ON CITATION CO-01953 | 10.00 | GEN FUND REVENUE - PUB SAFETY MUNICIPAL - POLICE FINES | 01000200-35053- | CITIATION REFUND | |
| OVER PAYMENT ON PERMIT #66176 | 1,330.50 | GEN FUND REVENUE - GEN GOV BUILDING PERMITS | 01000100-32100- | PERMIT REFUND | |
| Refund-Class Registration for | 170.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | R01-2025-004570 | |
| Refund-Class Registration for | 170.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | R02-2025-004638 | |
| Refund-Class Registration for | 170.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | R03-2025-004790 | |

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

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

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

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

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

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

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

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

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

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

| Vendor | | | | | |
|---------------------|--------|---------------------|---------|---------|----------------|
| Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |

REPORT TOTAL: \$1,623,703.20

Village of Algonquin

List of Bills 4/30/2025

FUND RECAP:

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

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

DATE: 5-1-25

APPROVED BY: [Signature]

Village of Algonquin

List of Bills 5/6/2025

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

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

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

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

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

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------|--------|---|-----------------|---------|----------------|
| 5/1/2025 - 5/14/2025 STATEMENT | 6.08 | TELEPHONE | 05900100-42210- | 73825 | 10260013 |
| 5/1/2025 - 5/14/2025 STATEMENT | 28.29 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 73825 | 10260013 |
| 5/1/2025 - 5/14/2025 STATEMENT | 28.29 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 73825 | 10260013 |

Vendor Total: \$435.79

REPORT TOTAL: \$24,230.80

Village of Algonquin

List of Bills 5/6/2025

FUND RECAP:

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

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

DATE: 5-1-25

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 5, 2025

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

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

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

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

RESOLUTION NO. 2025 - R - ____

A Resolution Approving the Cancellation of Contract with Rubberecycle

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

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

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

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

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

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

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

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

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

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

Passed this ____ day of _____, 2025.

(SEAL)

ATTEST:

APPROVED:

Village Clerk Fred Martin

Village President Debby Sosine



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: May 6, 2025

TO: Tim Schloneger, Village Manager

FROM: Nadim Badran, Director of Public Works

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

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

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

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

Attachments

1. Resolution
2. Proposed Contract
3. Vendor Proposal

Village of Algonquin
2200 Harnish Dr.
Algonquin, IL 60102

April 23, 2025

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

OMNIA Contract Purchase: R230201

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

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

Poured rubber proposal includes:

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

Gravel base proposal includes:

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

NOT Included in project work steps above :

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

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

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

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

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

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

Kind regards,

Ross Burns

Perfect Turf LLC

773.908.7629 direct phone

ross@perfectturf.com

Terms:

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

Client Signature: _____ Date: _____

Acceptance by PTL Official: _____ Date: _____

Perfect Turf LLC Photographic Agreement

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

Client Initials: _____



2025 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

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

DATED this _____ day of _____, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

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

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

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

COST OF WORK: The Contract Price of the Work under this Agreement is:
 X Lump Sum: \$268,840.00

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

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

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

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

VENDOR:

VILLAGE OF ALGONQUIN

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

By: _____

Title: _____

Title: Village President

Dated: _____

Dated: _____

TERMS AND CONDITIONS

- 1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity with Plans; Qualifications:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.
- 8. Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
- 9. Vendor Standard of Care:** Vendor shall perform the Services with the care and skill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

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

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

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

11. Indemnity:

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

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

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

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

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

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

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

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

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

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

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

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

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