

VILLAGE OF ALGONQUIN

Village Board Meeting

January 21, 2025

7:30 p.m.

Ganek Municipal Center

2200 Harnish Drive, Algonquin

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

(1) Liquor Commission Special Meeting Held January 7, 2025

(2) Village Board Meeting Held January 7, 2025

(3) Committee of the Whole Meeting Held January 14, 2025

7. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

(1) Pass an Ordinance Authorizing Execution of the First Amendment to the Development Agreement by and between the Village of Algonquin and CalAtlantic Group, LLC

(2) Pass an Ordinance Approving a Zoning Map Amendment for Property Located at 2040 E. Algonquin Road

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin

(2) Adopt a Resolution Accepting and Approving an Agreement with National Power Rodding for the Storm Sewer Lining Project on Braewood Drive in the Amount of \$38,500.00

(3) Adopt a Resolution Accepting and Approving an Agreement for Grounds Maintenance Services with Sebert for 2025-2027 in the Annual Amount of \$431,524.00

(4) Adopt a Resolution Accepting and Approving an Agreement for Downtown Landscape Maintenance Services with Yellowstone Landscapes for 2025-2027 in the Amounts of \$143,332.00 for 2025, \$147,632.00 for 2026 and \$152,060.00 for 2027

(5) Adopt a Resolution Accepting and Approving an Agreement, Subject to Attorney Review, with the Catholic Diocese for the Property Dedication, Temporary Construction Easements for the Eastgate Drive Improvements

(6) Adopt a Resolution Accepting and Approving Intergovernmental Agreement with the County of McHenry for the McHenry County Gang Task Force

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

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

A. List of Bills Dated January 21, 2025 totaling \$2,171,279.47

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

11. VILLAGE CLERK'S REPORT

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS:

(1) Pass a Resolution Accepting and Approving a Memorandum of Understanding between the Village of Algonquin, Officer Mark Zahara and the Metropolitan Alliance of Police, Algonquin Police Chapter No. 78 Allowing Officer Zahara to Engage in Off-Duty Employment in Excess of 20 Per Week, Through His Retirement Date of March 22, 2025

17. ADJOURNMENT



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on January 7, 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, Brian Dianis, John Spella, and Bob Smith.
(Quorum established)

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

- 2. Public Comment:**

None

- 3. Approve a Class A-1 Liquor License for Dos Montes Algonquin, LLC. 1520 S. Randall Road, Algonquin, IL**

It was the consensus of the Commission to issue the license.

- 4. Approve a Class A-1 Liquor License for Casa Tequilas Mexican Grill #2, 1505 S. Randall Road, Algonquin, IL 60102**

It was the consensus of the Commission to issue the license.

- 5. Approve a Class A-1 Liquor License for Delic Gourmet House, Inc., 1740 E. Algonquin Road, Algonquin, IL**

It was the consensus of the Commission to issue the license.

- 6. Adjournment**

There being no further business, Commissioner Sosine adjourned the meeting at 7:42 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JANUARY 7, 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, Brian Dianis, John Spella and Village President Debby Sosine

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

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

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

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

- Representatives from the Downtown Algonquin Association presented an update of activities.
- Chris Kious, Kane County Board Member updated the Board on Kane County events.

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 December 17, 2024
- (2) Committee of the Whole Meeting Held December 17, 2024

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

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2025-O-01)** Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of Available Class A-1 Liquor Licenses by One

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-01)** Accepting and Approving a Resolution Withdrawing from the Intergovernmental Agreement for the Longmeadow Parkway/Huntley-Dundee Road/Kreutzer Road Corridor and Establishing a Working Group for a New IGA
- (2) Adopt a Resolution **(2025-R-02)** Accepting and Approving the Second Amendment to the Agreement for the Eastgate Drive Roadway and Water Main Improvements Design with Christopher B. Burke Engineering, Ltd, Amended Amount of \$129,941.00
- (3) Adopt a Resolution **(2025-R-03)** Accepting and Approving with Fowler Enterprises, LLC to Demolish the Existing Building at 7 S. Main Street in the Amount of \$31,450.00
- (4) Adopt a Resolution **(2025-R-04)** Accepting and Approving an Amendment to the Agreement with HR Green for the Design of Surrey Lane Creek Restoration with the Amended Amount \$111,631.00
- (5) Adopt a Resolution **(2025-R-05)** Accepting and Approving an Agreement with Chastain & Associates for Phase II Design of Boyer Road Improvements in the Amount of \$175,349.65
- (6) Adopt a Resolution **(2025-R-06)** Accepting and Approving an Agreement with Dahme Mechanical Industries, Inc. for the Braewood Pump Station Rehabilitation Construction in the Amount of \$1,338,888.00
- (7) Adopt a Resolution **(2025-R-07)** Accepting and Approving an Agreement with Trotter & Associates for the Construction Oversight of the Braewood Pump Station Rehabilitation Project in the Amount of \$119,680.00
- (8) Adopt a Resolution **(2025-R-08)** Accepting and Approving an Agreement with Stanton Mechanical for the Heating Control Software at Ganek Municipal Center in the Amount of \$146,500.00

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

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

Motion carried; 6-ayes, 0-nays

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills and payroll expenses for payment in the amount of \$2,162,693.46

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	89,568.14
02	CEMETERY	2,860.00
03	MFT	9,200.00
04	STREET IMPROVEMENT	89,492.89
05	SWIMMING POOL	531.89
06	PARK IMPROVEMENT	837,752.25
07	WATER & SEWER	106,362.71
12	WATER & SEWER IMPROVEMENT	134,072.55
26	NATURAL AREA & DRAINAGE IMPROV	131,627.00
28	BUILDING MAINT. SERVICE	18,051.89
29	VEHICLE MAINT. SERVICE	<u>29,432.58</u>
TOTAL ALL FUNDS		1,448,951.90

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith
Motion carried; 6-ayes, 0-nays

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

A. Pass a Resolution (**2025-R-09**) Authorizing the Destruction of Audio and/or Video Recordings of Closed Session Meetings Through July 1, 2023

Moved by Auger second by Brehmer to pass a Resolution Authorizing the Destruction of Audio and/or Video Recordings of Closed Session Meetings Through July 1, 2023. (*Note: the agenda noted the incorrect date*)

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith
Motion carried; 6-ayes, 0-nays

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

He will be meeting with MD Health Pathways to learn about their unique partnering model with cities to make affordable healthcare accessible to all residents. Their "Access for All" Program utilizes a city's water/sewer utility bill to opt residents into the program. They state that their multilingual "Tap Telehealth" program allows residents to immediately connect with a doctor through a simple text message, audio, or video, bypassing many of the costs associated with the traditional health care system. MD Health Pathways leverages partnerships with Mark Cuban's Cost Plus Drugs, offers discounted services, including X-rays, CT scans, and MRIs, and often eliminates the need for emergency room visits. It is possible that Algonquin may host an event sometime in late February for them to present their concept to other elected officials and village staff in the area.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker:

The letter, as shared is below, although it was authored to the Police Department the true thanks goes to the Village Board for their support of this program as well as the assistance of public works for their management of the barricades:

Officer Cooney,

My name is Michael McCarthy and I live in the Uptown neighborhood of Chicago. The recent horrific event in New Orleans brought to mind the procedures and equipment used by your department last year. My wife had a doctor's appointment in Algonquin the same morning as your town's annual street festival. While waiting outside at a local coffeehouse, I couldn't help but notice the anti-vehicle barriers deployed at various access points nearby. One such barrier was even erected on a street under construction. Although I didn't fully recognize it at the time, the attack in New Orleans has made me totally appreciate the care and the priority that your department places on our safety. Thank you so much. If you would be so kind as to distribute this letter to all those involved with the deployment of the barricades, that would be great. I plan on attending your street festival this year and look forward to thanking your officers in person.

*All the best in the New Year,
Michael*

PUBLIC WORKS:

Mr. Badran:

The Village received formal notice that it won the APWA Fox Valley Branch transportation project of the year reward for the Souwanas project. The award will be given to the Village on February 11th. The project was submitted for the APWA Chicago Metro Chapter for consideration of an award. Staff will be notified if the project wins next month.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 8:04PM.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of January 2025

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 14, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Bob Smith, Trustee Smith joined the meeting at 7:32

A quorum was established

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

AGENDA ITEM 2: Proclamation

President Sosine read the proclamation Congratulating the Algonquin Argonauts 8U Football Team on their Regional Championship

AGENDA ITEM 3: Public Comment

1. Geri Czech and Ken Leonard expressed concerns over the proposed Quick Trip Gas Station at the corner of Rt 62 & Rt 25
2. Tom Butler, also expressed concerns over the proposed Quick Trip Gas Station

AGENDA ITEM 4: Community Development

Mr. Knapp:

A. Consider the First Amendment to the Algonquin Meadows Development Agreement

Article 4-8 of the Algonquin Meadows Redevelopment Agreement states that no building permits can be issued before the subdivision can be publicly accessed from Longmeadow Parkway and Stonegate Road. At this time the intersection is still not publicly accessible, however, Lennar is ready to begin the construction of new homes but cannot due to the restrictive language in Article 4-8. Staff and Lennar met to discuss this matter and staff is ok with allowing permits to be approved on subject Lots that have a temporary stone road installed. These subject permits will still need the approval of the Village Engineer, Building Commissioner, and Fire District. The occupancy of the subject dwellings is still subject to Article 11-1 which requires substantial completion of public improvements.

Original Language:

4-8 Except for the model dwelling units, no building permits shall be issued until the Property can be publicly accessed from the intersection of Stonegate Road and Longmeadow Parkway.

Proposed Language:

4-8 Except for model dwelling units, single family dwelling units on homesites 1-11 and 35 –47, and townhome dwelling units on homesites 108 – 112 and 128 -134, no building permits shall be issued until the property can be publicly accessed from the intersection of Stonegate Road and Longmeadow Parkway. The above referenced model dwelling units, single family homesites, and townhome homesites may have building permits issued if a temporary stone road can facilitate satisfactory access as deemed by the village engineer, village building commissioner, and fire district. Temporary street name signs, homesite # signs, and an access / security gate at the stone road may be required at the discretion of the village engineer. The temporary stone road may be eligible to serve as permanent road First Amendment to the Algonquin Meadows Development Agreement sub base, weather permitting, and at the discretion of the village engineer. All occupancy certificates for all dwelling units shall be subject to paragraph 11-1 of this agreement.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of the First Amendment to the Algonquin Meadows Development Agreement. B. Consider a Zoning Map Amendment from B-1 Business, Limited Retail Zoning District to B-2 Business, General Retail Zoning District

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

B. Consider a Zoning Map Amendment from B-1 Business, Limited Retail Zoning District to B-2 Business, General Retail Zoning District

Michael Ryan, the “Petitioner” and “Owner”, submitted a Development Petition requesting approval of a Zoning Map Amendment from B-1 Business, Limited Retail to B-2 Business, General Retail for the property located at 2040 East Algonquin Road, the “Subject Property.”

The Planning and Zoning Commission reviewed the Request at the December 9, 2024, Planning and Zoning Commission Meeting.

There were no comments from the public. After discussion, the Planning and Zoning Commission accepted (approved 7-0) staff’s findings as the findings of the Planning and Zoning Commission and recommended approval of the Zoning Map Amendment, as outlined in the staff report for case PZ-2024-24.

Staff finds that the standards for a Zoning Amendment have been met and recommends the Committee of the Whole advance this matter to the Village Board for approval of a Zoning Map Amendment from B-1 Business, Limited Retail to B-2 Business, General Retail for the Subject Property located at 2040 East Algonquin Road.

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

C. Consider the Preliminary Planned Development, a Preliminary Plat of Subdivision, and a Special Use Permit for a Gas Station at the Southwest Corner of East Algonquin Road and Illinois Route 25

Ali Bukhres of QuikTrip Corporation, the “Petitioner”, submitted a Development Petition requesting approval of a Preliminary Plat of Subdivision, a Preliminary PUD Plan, and for the issuance of a Special Use Permit for a gas station to be constructed on Lot 1 of the 9.053-acre Subject Property located at the southwest corner of East Algonquin Road (Illinois Route 62) and Illinois Route 25, the “Subject Property”.

The Planning and Zoning Commission reviewed the request for approval for a Preliminary Plat of Subdivision, Preliminary Planned Development, and Special Use Permit at the December 9, 2024, Planning and Zoning Commission Meeting. At the meeting, the Petitioner noted that the Illinois Department of Transportation (IDOT) had indicated that they would not approve direct access to Illinois Route 25. The Petitioner stated that they would provide staff with an updated Traffic Impact Study. Condition “d” of staff’s report anticipated this direct access point being removed. During the public comment, two people representing the Glenloch HOA expressed concern with traffic, noise, screening, stormwater, and access to Russet Road. Another person shared a concern with truck traffic navigating the development. Two people commented on the prohibition of left turns from Russet Road to Algonquin Road. After discussion, the Planning and Zoning Commission accepted (approved 7-0) staff’s findings as the findings of the Planning and Zoning Commission and recommended approval of a Preliminary Planned Development Plan, a Preliminary Subdivision Plat, and a Special Use Permit for a gas station, as outlined in the staff report for case PZ-2024-13. The Petitioner submitted a revised Traffic Impact Study at the beginning of January that incorporated IDOT’s feedback. The most notable revision is the removal of the IL Route 25 direct access point. Staff will complete the review of the Traffic Impact Study prior to the Committee of the Whole meeting. Revisions to the plans that reflect the removal of the direct access point have not been submitted by the Petitioner. Staff also added condition “n.” after the Planning and Zoning meeting. This is a standard condition for multi-lot subdivisions.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of a Preliminary Planned Development, a Preliminary Plat of Subdivision, and issuance of a Special Use Permit for a gas station to be constructed on Lot 1 of the 9.053-acre property located at the southwest corner of East Algonquin Road (Illinois Route 62) and Illinois Route 25, as outlined in the Planning & Zoning Staff Report for Case No. PZ-2024-13, subject to the following conditions and final approval of all plans by staff:

- a. That site construction, utility installation, and grading shall not commence until a Final Plat and Final PUD Plan have been approved by the Planning and Zoning Commission and the Village Board in substantial conformity to the Preliminary PUD Plan and Preliminary PUD Plat, a Grading Permit has been issued by the Village, water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency, and final approval has been issued by the Illinois Department of Transportation;
- b. The Preliminary Plat of Subdivision titled “QuikTrip 4418 Addition Preliminary Plat of Subdivision”, as prepared by Farnsworth Group, with the latest revision date of November 08, 2024;
- c. The Preliminary Site Plan Exhibit, as prepared by Midwest Design Group and last revised November 13, 2024. Fuel tank venting stacks shall be through canopy poles;
- d. The Preliminary Engineering & Site Plan, as prepared by Midwest Design Group and last revised November 13, 2024. Access to the site from East Algonquin Road and Illinois Route 25 is subject to IDOT approval. No trucks shall exit to Russet Road. If IDOT denies direct access from IL Route 25, trucks can exit to Russet Road but shall be restricted to only left turns onto Russet Road and the developer shall upgrade Russet Road to handle truck traffic between IL Route 25 and the Russet Road entrance to the Subject Property;
- e. The Preliminary Landscape Plan, as prepared by Midwest Design Group, and last revised November 13, 2024. The landscaped area of the parking lot islands shall be a minimum of two hundred (200) square feet

in size. Foundation landscaping shall be added along the east elevation and where possible on the north elevation. If Lot 2 is not used for agricultural purposes, it shall be permanently stabilized as part of this project;

- f. The Preliminary Sign Plan, as prepared by Allen Industries. The proposed wall sign shall conform to the height and size requirements of the Village's Sign Code. The letters in the fuel canopy sign shall be dimensional. Additional signage on fuel pumps, walls, canopy supports, and windows is prohibited except where permitted in the Village's Sign Code and shall only be permitted after the sign permits are submitted for village review and approval. The following signs shall be prohibited at all times: inflatable signs, flags, banners, pennants, or any temporary or portable signs;
- g. The Preliminary Photometric Plan, as prepared as prepared by Midwest Design Group, and last revised November 13, 2024. Light levels shall be compliant with the Village's Dark Sky Requirements. Village Staff shall have the right to review light levels and require a change if deemed inappropriate light levels. All light poles and fixtures shall be black;
- h. The 5,312 square-foot building shall be constructed with full-face brick (reddish-brown in color) and a stone base (grayish-black in color) on all elevations, with the exception of the north elevation where the stone extends vertically to the top. EIFS shall not be used in place of the stone. No tube lighting is allowed on the building, canopy, or poles. The red band on the canopy shall be non-illuminated and the bollards on site shall be black or red. There shall be no outside speaker system;
- i. Outdoor displays, storage, and/or sales shall be prohibited;
- j. Overnight parking shall be prohibited;
- k. All roof-mounted equipment shall be screened with a parapet wall and ground-located mechanical equipment shall be screened with appropriate landscaping;
- l. All recapture agreements impacting this property shall be paid prior to any permits being issued;
- m. The existing billboard sign shall be removed within ninety (90) days of issuance of a Site Development Permit or Early Grading permit, whichever is first;
- n. Future development on Lot 2 shall come back for final Planned Development approval and shall request appropriate Special Uses.

After considerable discussion regarding exterior materials and colors, Russet Road and Route 25 egress and ingress, outlot landscaping, storm water runoff and retainage, sidewalks and potential former property usage ground contamination, the developer was unable to provide answers to the Board. It is the recommendation of President Sosine and the consensus of the Committee to postpone this matter until the next Committee of the Whole Meeting on January 21.

AGENDA ITEM 5: General Administration

Mr. Bajor:

A. 2024 Community Survey Presentation

During the fall, staff conducted the 12th Annual Algonquin Community Survey to gather feedback from Village residents. The survey is scientifically designed and provides reliable insights about the community.

A total of 1,750 residents were randomly selected to participate, with surveys mailed in late September. The response rate was 15.0%, with 263 residents responding anonymously. The survey covered topics such as quality of life, perceptions of safety, the quality and importance of Village programs and services, the performance of Village employees, and general demographics.

The results of the Algonquin Community Survey align with and support the Village's guiding principles and values by:

- fostering a data-driven approach to resource allocation
- measuring progress toward strategic goals
- evaluating municipal services through resident feedback

A presentation of the results was given to the Committee of the Whole at the meeting. A full report will also be shared with the Village Board to supplement the presentation. Residents can access the complete survey report online, along with past reports, at www.algonquin.org/survey. Additional details are also available through the Comprehensive Results Dashboard.

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

B. Consider the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin

Mr. Kumbera:

As part of its treasury management activities, the Village of Algonquin maintains multiple bank and investment

accounts across several financial institutions. Periodically, the Village Board designates official depositories where funds and monies belonging to the Village— under the custody of the Village Treasurer—as well as all monies collected by the Village, shall be securely held.

Proposed is a Resolution identifying the nine (9) banks and financial institutions with which the Village actively conducts business.

Staff recommends that the Committee of the Whole forward this item to the Village Board for approval by Resolution at their meeting on January 21, 2025.

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

AGENDA ITEM 6: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with National Power Rodding for the Storm Sewer Lining Project on Braewood Drive

This presentation seeks approval of the attached proposal from National Power Rodding in the amount of \$38,500 for storm sewer pipe lining between 1440 and 1460 Braewood Drive. The project involves the rehabilitation of an aging and failing storm sewer pipe using trenchless technology to ensure an efficient and cost-effective repair.

Recent inspection during the Dixie Creek Reach 5 restoration project revealed that the pipe coming into the creek between 1440 and 1460 is partially corrugated metal and is separated and rusted through. The other portion of the pipe is concrete and had separated at the joints.

These issues, if left unaddressed, could result in pipe failures, leading to potential flooding, property damage, and costly emergency repairs. Since the creek was recently restored this summer, we want to address this issue before the pipe fails and causes damage to the creek restoration project.

The proposed project involves lining the identified storm sewer pipes using cured-in-place pipe (CIPP) technology. This trenchless method involves inserting a resin-saturated liner into the existing pipe, which is then cured to form a new pipe within the old one. Due to the location of this pipe, this solution offers little disruption to the adjacent properties.

We have budgeted \$35,000 in the Street Improvement Fund to complete these types of repairs. The difference in the budgeted amount versus the proposal amount will be covered by the cost savings on The Edgewood Drive Retaining wall.

Summary

1. The storm sewer pipe between 1440 and 1460 Braewood Drive is failing.
2. Money is budgeted in the Street Improvement Fund to cover this type of repair.

It is recommended that the Committee of the Whole take action to move this matter forward to the Village Board for approval of storm sewer lining proposal in the amount of \$38,500 to National Power Rodding

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

B. Consider an Agreement for Grounds Maintenance Services with Sebert for 2025-2027

The contract for grounds maintenances services expired at the end of 2024. The Public Works Department has negotiated a renewal with our current contractor, Sebert Landscape, for a new three-year term covering the 2025, 2026, and 2027 growing seasons. The Village has had a contract with Sebert Landscape for the past six years to provide grounds maintenance services. Their scope of work includes mowing of all turf grass areas and maintaining landscape beds on all Village-owned parcels, excluding the downtown streetscape beds. Sebert Landscape has consistently demonstrated professionalism, responsiveness, and an extensive understanding of our maintenance standards and the specific needs of the 175+ sites included in the contract. The proposed annual cost for the 2025–2027 contract is \$431,524.00, reflecting an increase of \$61,275.00 compared to the previous term. This price adjustment accounts for:

- \$21,000 for additional tree mulch ring maintenance (improves existing lifespan and will help reduce tree replacement costs).
- \$13,000 for new sites added since the previous contract (unavoidable cost increase due to additional sites).
- \$10,500 for increased maintenance requirements at Towne and Presidential Parks (unavoidable cost due to park enhancements).
- \$16,500 for labor and material inflation over previous years (base cost increase).

The baseline price increase of \$16,500 represents an approximately increase of only 4.5% over the previous contract term, well below the increase anticipated based on inflation over the last several years. Notably, this proposed contract includes a flat rate for the three-year term with no annual cost increase if the Village elects to renew the contract in subsequent years.

Public works recommends approving the Sebert Landscape Vendor Services Agreement for \$431,524.00 annually starting in 2025. Sebert Landscape's proven performance, minimal base price increase, and familiarity with Algonquin sites will ensure uninterrupted and high-quality service.

1. The current contract for grounds maintenance contract with Sebert Landscape expired in 2024.
2. The Village has contracted with Sebert Landscape for the past six years.
3. Sebert has provided pricing that is very favorable and will be locked in for three years with no increase.
4. Sufficient funds are/will be available within the General Services and Water, Sewer, and Building Maintenance operating budgets to cover this cost.

Therefore, it is recommended that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the 2025 Grounds Maintenance Services Agreement in the amount of \$431,524.00 to Sebert Landscape and further to authorize the Village Manager or his designee to sign an extension of this contract for an additional two years at \$431,524.00/year.

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

C. Consider an Agreement for Downtown Landscape Maintenance Services with Yellowstone Landscapes for 2025-2027

The Village has contracted with Yellowstone Landscape for multiple years to conduct the annual maintenance of the downtown planting beds, urns, and hanging baskets. This work includes maintenance, fertilization, spring cleanup, fall cleanup, pruning, and annual plant rotations within the downtown area. This is a separate contract from the village-wide landscaping contract due to the white-glove service required for the downtown area. Yellowstone installed the plantings over the course of the downtown renovations, and the contract has not been bid since then. With the Downtown Streetscape work nearing completion, staff requested pricing from other white-glove landscaping vendors to ensure the best possible pricing. In January of this year, Public Works received quotes from Ringers Landscaping and Yellowstone Landscape for the 2025 growing season maintenance and annual plant installations within the Downtown.

Yellowstone Landscape provided the lowest proposal at \$143,332. This proposal includes pricing for 2026 and 2027 as well, if the contract is elected to be renewed, in the amounts of \$147,632.00 and \$152,060.00, respectively. The 2024 contract totaled \$134,088, reflecting a 6.9% increase in this proposal, however, this proposal includes an expanded scope of work, covering the maintenance of new landscape beds along Washington and South Harrison Streets, as well as additional summer annual hanging baskets. Public Works has been very happy with the quality of work completed on the downtown landscape maintenance by Yellowstone in previous years and believes they deliver a quality product at a competitive price.

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

D. Consider an Agreement with the Catholic Diocese for the Eastgate Drive Improvements

The Eastgate Drive Improvements Project, spanning from south of Webster Street to IL-62, involves critical infrastructure upgrades. These include roadway resurfacing to improve driving surfaces and stabilize the road base, roadway widening near the Catholic Diocese property to add angled parking, and replacement of the aging water main with new fire hydrants, valves, and private service connections. Additional improvements include drainage upgrades, ADA-compliant sidewalks, a protected crosswalk, curb replacement, striping, signage, and landscape restoration. To facilitate these improvements, the Village has reached an agreement with the Catholic Diocese of Rockford. This agreement includes the donation of property from the church for angled parking and sidewalk improvements, as well as two temporary construction easements.

The agreement with the Catholic Diocese includes the following elements to support the project:

1. Property Dedication:

- Donation of land from the church for angled parking and sidewalk improvements.

2. Temporary Construction Easements:

- **Easement 1:** For sidewalk connections and pedestrian crossing improvements from IL-62 to the church/school property.
- **Easement 2:** For installing a swing gate on the school's property to enhance future access and safety.

Staff recommends approval of the following related to the Eastgate Drive Improvements Project:

1. Agreement Between the Catholic Diocese and the Village of Algonquin for Property Dedication and Temporary Construction Easements on Eastgate Drive.

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

E. Consider an Intergovernmental Agreement with the County of McHenry for the McHenry County Gang Task Force

Chief Walker:

Presented is the Intergovernmental Agreement for the McHenry County Gang Task Force. The Gang Task Force agreement commits the Police Department for a five-year term to provide law enforcement services at events and operations when requested by participating agencies. The Police Department has asked for assistance from the Task Force in the past for various public events and have provided officers for other events throughout the county.

It was requested the Committee of the Whole move the agreement forward to the Village Board for approval.

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

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

Trustee Brehmer questioned the employee parking at Coopers Hawk, staff is working with the restaurant. The Awards Banquet held at Cucina Bella last night was a great success.

AGENDA ITEM 9: Adjournment:

There being no further business, Chairperson Brehmer adjourned the meeting at 9:40 p.m.

Submitted:

Fred Martin, Village Clerk

ORDINANCE NO. 2025 – O - _____

AN ORDINANCE AUTHORIZING EXECUTION OF A FIRST AMENDMENT TO THE DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF ALGONQUIN AND CALATLANTIC GROUP, LLC

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

WHEREAS, on June 18, 2024, the Village entered into a Development Agreement with CalAtlantic Group, LLC;

WHEREAS, it is in the best interests of the Village that an amendment to the Development Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, CalAtlantic Group, LLC is ready, willing and able to enter into said Agreement and to perform the obligations as required thereunder.

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

SECTION 1: That the President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest, duplicate original copies of the First Amendment to the Development Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A.

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

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

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

- Aye:
- Nay:
- Absent:
- Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

Algonquin Meadows

ARTICLE I INTRODUCTION

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (“Amendment”) is made and entered into this ____ day of _____, 2025, by and among the VILLAGE OF ALGONQUIN, an Illinois municipal corporation (the “Village”), and CALATLANTIC GROUP, LLC (“the “Developer”). The Village and Developer are collectively referred to herein as the “Parties.”

WITNESSETH:

WHEREAS, the Parties entered into a Development Agreement on June 18, 2024, which was recorded in the Kane County Recorder’s Office as document no 2024K025671 on July 23, 2024; and

WHEREAS, the Parties wish to amend the original Development Agreement to allow for greater flexibility with respect to the restrictions contained in Article IV. pertaining to building permits being conditioned upon public access from the intersection of Stonegate Road and Longmeadow parkway.

NOW, THEREFORE, in consideration of the mutual promises set forth below and other good and valid consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties mutually agree as follows:

1. That the language in Article 4-8 is replaced in its entirety with the following:

4-8 “Except for model dwelling units, single family dwelling units on homesites 1-11 and 35 – 47, and townhome dwelling units on homesites 108 – 112 and 128 -134, no building permits shall be issued until the property can be publicly accessed from the intersection of Stonegate Road and Longmeadow Parkway. The above referenced model dwelling units, single family homesites, and townhome homesites may have building permits issued if a temporary stone road can facilitate satisfactory access as deemed by the village engineer, village building commissioner, and fire district. Temporary street name signs, homesite # signs, and an access / security gate at the stone road may be required at the discretion of the village engineer. The temporary stone road may be eligible to serve as a permanent road sub base, weather permitting, and at the discretion of the village engineer. All occupancy certificates for all dwelling units shall be subject to paragraph 11-1 of the agreement.”

2. No other provisions of the original Development Agreement are being modified herein. If there is any discrepancy between this Amendment and the Original Development Agreement, this Amendment shall control, govern and prevail.

IN WITNESS THEREOF, the Parties hereto have executed this Amendment the day and year first above written.

VILLAGE: Village of Algonquin

Village President Debby Sosine

ATTEST:

Village Clerk Fred Martin

DEVELOPER:

By: _____

Its: _____

Attest: _____

Its: _____

STATE OF ILLINOIS)

)

COUNTY OF _____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that _____ as _____ of _____, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this ____ day of _____ 2025.

Notary Public

ORDINANCE NO. 2025 – O - _____

AN ORDINANCE APPROVING A ZONING MAP AMENDMENT (ZMA) FOR SUBJECT PROPERTY LOCATED AT 2040 EAST ALGONQUIN ROAD

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

WHEREAS, the Village of Algonquin has been requested by a petition submitted by Michael Ryan, current owner of record of all land within the territory described, to approve a zoning map amendment from B-1 Business District Limited Retail Zoning District to B-2 Business, General Retail Zoning District for said territory; and

WHEREAS, the Planning and Zoning Commission, after due notice in the manner provided by law, held a public hearing on December 9, 2024; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2024-24 and recommended the granting of said zoning map amendment for the Subject Property; and

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

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

SECTION 1: That the following described property shall be zoned B-2 Business District, General Retail:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTHEASTERLY LINE OF ALGONQUIN ROAD, AS PER PLAT RECORDED UNDER DOCUMENT NO. 94439, SAID POINT BEING 380 FEET SOUTHEASTERLY OF THE WEST LINE OF THE SAID SOUTHEAST QUARTER (MEASURED ALONG THE NORTHEASTERLY LINE OF ALGONQUIN ROAD); THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF ALGONQUIN ROAD 200 FEET; THENCE NORTHEASTERLY AT RIGHT ANGLES TO THE NORTHEASTERLY LINE OF ALGONQUIN ROAD, 253.79 FEET; THENCE NORTHWESTERLY ALONG A LINE 253.79 FEET NORTHEASTERLY OF AND PARALLEL WITH THE NORTHEASTERLY LINE OF ALGONQUIN ROAD, 200 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO THE NORTHEASTERLY LINE OF ALGONQUIN ROAD, 253.79 FEET, TO THE POINT OF BEGINNING ON THE NORTHEASTERLY LINE OF ALGONQUIN ROAD AFORESAID, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 2040 East Algonquin Road, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”).

SECTION 3: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property, shall be complied with, except as otherwise provided in the Ordinance.

SECTION 4: The report, recommendations and findings of fact of the Planning and Zoning Commission on the question of zoning for the Subject Property are hereby accepted.

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

SECTION 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

RESOLUTION NO. 2025-R-__

DESIGNATION OF DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES IN THE CUSTODY OF THE VILLAGE OF ALGONQUIN

WHEREAS, the investment of municipal funds is governed by the Public Funds Investment Act, 30 ILCS 235; and

WHEREAS, the Village of Algonquin (“Village”) has established an investment policy to guide investment activities further to achieve safety, liquidity, and yield-rate of annual return; and

WHEREAS, the Public Funds Investment Act calls for the designation of depositories for funds and other public monies in the custody of the Village and sets certain requirements to be followed by financial institutions so designated; and

WHEREAS, the Village Treasurer requests the Board of Trustees to designate banks or other financial institutions, including brokered investments, in which the funds and monies of the Village may be deposited.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois, that the following named banks and other financial institutions are hereby designated as depositories for fund and other public monies in the custody of the Village:

- ALGONQUIN STATE BANK, N.A.
- BANK OF NEW YORK MELLON CORPORATION
- CHARLES SCHWAB CORPORATION
- HOME STATE BANCORP, INC
- ILLINOIS FUNDS
- ILLINOIS INSTITUTIONAL INVESTORS TRUST FUND
- ILLINOIS METROPOLITAN INVESTMENT FUND
- JP MORGAN CHASE BANK, N.A.
- MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION

BE IT FURTHER RESOLVED, before any funds are deposited into any of the designated depositories, a copy of the aforesaid depository financial statements will be placed on file.

PASSED AND APPROVED by the Board of Trustees for the Village of Algonquin on the 21st day of January, 2025.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Debby Sosine, Village President

ATTEST: _____
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 National Power Rodding for the Storm Sewer Lining Project on Braewood Drive in the Amount of \$38,500.00, attached hereto and hereby made part hereof.

DATED this 21st day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: January 21, 2025

Purchase Order No N/A

Project: CIPP Storm sewer lining	Location: 1440 Braewood Dr
-------------------------------------	-------------------------------

Originating Department: Water Treatment

Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Miller	Name: National Power Rodding Address: 2500 West Arthington Street Chicago, IL 60612 Phone: 312-666-7700 Fax: 312-666-0748 Contact: Todd O Shobayo	Name: N/A Address: Phone: Fax: Contact:

PREVAILING WAGE NOTICE: 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.*, which 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 fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$38,500.00

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

Q General Contract, dated _____, 2018 _____ Q Specification No(s): _____, dated _____, 2018 _____
 Q Plans dated : _____ Q Addendum No(s): _____

X Other: Proposal dated November 20, 2024

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	CIPP lining of storm sewer.	\$38,500.00	\$0.00
Project cost not to exceed \$ 38,500.00			TOTAL	\$38,500.00

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: _____
 Authorized Vendor Representative

 Title:

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.
- 4. Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards
- 5. Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 6. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.
- 7. Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods

come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

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

10.2 Contractor/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 Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

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

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

Further:

11.1 Contractor/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 Contractor/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 attorney's fees.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/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 Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit laws.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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 Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

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

22. Arbitration. Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. Recovery of Fees. In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:

Date



2025 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Sebert for the 2025-2027 Grounds Maintenance Services in the Annual Amount of \$431,524.00, attached hereto and hereby made part hereof.

DATED this 21st day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: 04/01/2025

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 B – Contract Price; 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: 2025-2027 Grounds Maintenance Services	Location: Various, see schedule A
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: 847-658-1488 Email: bradleyandresen@algonquin.org	Name: Sebert Landscape Address: 1550 W. Bartlett Rd Bartlett, IL 60103 Contact: Shannon Hoban Phone: (815) 904-7062 Email: shannon@sebert.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: \$431,524.00
 Price as set forth in Schedule B

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		Algonquin East Mowing and Landscape Sites	\$240,137.00
1		Algonquin West Mowing and Landscape Sites	\$191,387.00
Total Contract Value			\$431,524.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is November 15th, 2025 with the option to extend the completion date for two additional years upon agreement by both the Owner and Vendor.

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: Sebert Landscape

VILLAGE OF ALGONQUIN

By: Shannon Hoban
 Representative of Vendor authorized to execute Purchase Order Agreement

By: _____

Title: Regional Manager

Title: Debby Sosine, Village President

Dated: December 6, 2024

Dated: January 21, 2025

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 as an expert 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 Warranty:** Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. 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 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, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

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

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

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

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

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

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

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

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

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

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

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

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

This is **SCHEDULE A**, consisting of 279 pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective April 1st, 2025

Attached the Proposal or Scope of Work/Services here

VOA: _____

_____ : _____



Village of Algonquin

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REQUEST FOR PROPOSAL

The Village of Algonquin is seeking proposals for Grounds Maintenance Services at the Village of Algonquin Public Works Department, 110 Mitchard Way., Algonquin, IL. 60102. Proposals must be received no later than 3 p.m. on Friday, November 15th, 2024. Proposals will be reviewed no later than Friday, November 22nd, 2024, at which time the Village will consider awarding the work to the least costly of the three most qualified (as determined by the Village) proposers. The Village may, at its discretion, award all, some, or none of the work. Additionally, several different contractors may be chosen and assigned individual sites based upon bid pricing and qualifications. Services shall begin no later than Tuesday, April 1st, 2025.

INFORMATION TO PROPOSERS

- 1) Proposals, to receive consideration, **MUST** be received prior to the time specified in the request. Proposals received after the specified hour will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope.
- 2) Unless otherwise specified, providers **MUST** use the proposal form furnished by the Village. Failure to do so may cause proposal to be rejected. Removal of any part of the proposal may invalidate the proposal.
- 3) Proposals having any erasures or corrections **MUST** be initialed by the provider in ink. Proposals must be signed in ink. All quotations shall be typewritten or printed in ink. A digital version of the proposal sheet will be provided upon request.
- 4) Proposal **MUST** include the location and description of the proposer's permanent place of business.
- 5) Proposal **MUST** provide five (5) references where similar services have been performed in comparable economic scope. "Municipal" references are to be provided if able.
- 6) Proposals should include additional evidence tending to show that the proposer is adequately prepared to fulfill the contract. This shall include the typical number of employees assigned to the work each day of the week, and the typical equipment compliment provided each day.
- 7) Proposals **MUST** include a signed copy of the Non-Collusion Certification from (included in specifications)
- 8) Mandatory Pre-Bid Meeting to be held at the Algonquin Public Works Facility at gam on XXXX.

Prices And Services to Be Firm: Proposers warrant by virtue of proposal that prices, terms, and conditions quoted in the proposal will be firm for acceptance for a period of ninety (90) days from the date of proposal opening, unless otherwise agreed to by the Village or the proposer collectively.

Signature Required: All quotations and proposals **MUST** be signed by an officer or employee having authority to bind the company or firm by his signature.

Variations To Specifications: For purposes of evaluation, the proposer **MUST** indicate any variations from the Village's specifications terms, and/or conditions, no matter how slight. If variations are not stated in the proposal, it will be assumed that the product or service fully complies with the Village's specifications, terms, and conditions.

Taxes: The Village of Algonquin is exempt from the payment of Illinois Sales Taxes. Current Tax-Exempt Certificate to be provided upon request.

Signed Proposal Considered an Offer: The signed proposal shall be considered an offer on the part of the proposer, which offer shall be deemed accepted upon the approval of the Village of Algonquin, and in case of a default on the part of the proposer or contractor after such acceptance, the Village of Algonquin may take such action, as it deems appropriate including legal action for damages or specific performance.



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Prices For the Work: The Village shall pay and the contractor shall receive the prices stipulated in the proposal made a part thereof as full compensation for everything preformed and furnished and for all risks and obligations undertaken by the contractor under and as required by the contract.

Payment Of Invoices: Once a month, except hereinafter provided, the contractor shall submit to the Village, an invoice for payment for the months' work performed. The Village will make payments to the contractor within 30 calendar days after the approval by the Village of the contractor payment request. No payment shall constitute an acceptance of any work not in accordance with the contractor documents.

Failure To Complete Work on Time: This contract is not assignable by contractor, provided, however, subcontracting is allowed as specified herein. If the contractor shall assign this contract or abandon the work or shall neglect or refuse to comply with the instructions of the Village relative thereto or shall fail in any manner to comply with the specifications or stipulations herein contained or if at any time the Village shall be of the option that the work is unnecessarily delayed and will not be finished within the prescribed time, or that unnecessary inconvenience is being imposed upon the public or unnecessary expense is being incurred by the Village for inspection and supervision, the Village shall notify the contractor to that effect. If the contractor does not, within forty-eight (48) hours thereafter, take such measures as will in the judgement of the Village insure the satisfactory completion of the work within the prescribed time or prevent unnecessary inconvenience to the public or prevent unnecessary expense to the Village, the Village may put on the necessary forces, at the cost of the contractor, to correct such delay or the Village may declare the contractor to be in default and terminate the contract as provided for herein.

Change Orders: The Village of Algonquin reserves the right to issue change orders that modify the scope, frequency, or areas to be maintained under the original contract. Upon receipt of a change order, the contractor must submit a response within 10 business days, including any impacts on cost or schedule. The Village will review and approve any proposed adjustments before finalizing the change. Once approved, the contractor is responsible for implementing the changes within the revised timeline and completing any additional work as outlined. All cost adjustments will be based on the agreed-upon prices and documented in the final change order. All change orders to be communicated in writing.

STANDARD BOND REQUIREMENTS

Performance Bond: The successful bidder shall furnish a performance bond equal to the amount of the contract for the year, acceptable to the Village, within 14 calendar days after notification of the contract award. Such performance bond shall be issued by a surety company licensed to do business in the State of Illinois with a general rating of A minus or better in Best's Insurance Guide.

Liability, Insurance, Licenses and Permits: The contractor will assume the full duty, obligation, and expense of obtaining all necessary licenses, permits, and insurance when required. The contractor shall be liable for any damages or loss to the Village occasioned by negligence of the proposer (or his agents or any person the provider has designated in the completion of services as a result of this proposal). Contractor shall provide the Village of Algonquin a certificate of insurance naming the Village as an additional insured as outlined below. Contractor is to maintain this coverage from the commencement of work until completion. The cost of this insurance shall be paid by the contractor. Minimum insurance required of all contractors and vendors is noted below in the "Purchase Order Insurance Requirements" section.

Hold Harmless: Contractor agrees to indemnify, save harmless, and defend the Village of Algonquin, its agents, servants, and employees from any and all lawsuits, claims, demand, liabilities, losses, or expenses which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.

Reservations, Rejections, And Award: The Village of Algonquin reserves the right to accept or reject any or all proposals or parts of proposals, to waive irregularities and technicalities, and reserves the right to award the contract for services or equipment to the provider the Village deems will best serve its interests.

Specifications: Any omission of detail specifications stated herein that would render the materials/services/equipment inappropriate for use as specified will not relieve the provider from responsibility.



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Equal Opportunity Clause: In the event of the proposer or contractor's non-compliance with any provision of the Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Commission Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and, therefore, ineligible for future contracts or subcontracts with the Village of Algonquin.

Anti-Collusion Statement: The signed proposer shall not divulge, discuss, or compare his proposal with other proposers and shall not collude with any other proposer or parties.

Freedom of Information Act (FOIA): The Village is required by Public Act 96-542 to comply with freedom of information requests (FOIA) within five (5) business days of a record request. All contractors used by the village may be in possession of records covered by this act and therefore will be required to provide the village with those records upon request and within the time frame of the Act.

Pre-Proposal Questions: Any questions regarding proposals should be directed to the Ecologist / Horticulturist, Brad Andresen at bradleyandresen@algonquin.org or (847) 658-1488.

GROUNDS MAINTENANCE SERVICES SPECIFICATIONS

Contract Term: The specified weekly site maintenance services for 2025 are to be performed between April 1st and November 15th. Upon agreement of both parties, after the conclusion of one successful season of provision of service, the contract may be extended up to two additional years at rates as submitted on the proposal.

Working Hours: Contractors must complete all operations involving powered equipment between the hours of 7:00 AM and 8:00 PM, Monday through Saturday, and between 8:30 AM and 8:00 PM on Sunday, except in the case of urgent necessity as determined by the Director of Public Works. No work shall be performed on New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, or Christmas Day unless the Public Works Director has given written permission for such work.

Unsatisfactory Performance: The Village shall notify the contractor of any unsatisfactory performance. The contractor shall have 48 hours to correct the problem. The Village reserves the right to terminate the contract on fifteen (15) days written notice if the contractor fails to meet the specifications of this proposal at the sole discretion of the Village.

Contractor Representative: The contractor shall provide a representative, available by telephone, during regular business hours. The point of contact shall have authority to make decisions binding the contractor as it relates to this proposal.

Missed/Skipped Services: The Village reserves the right to notify the contractor when it determines mowing is not necessary. Should there be instances where weekly services are cancelled; the contractor shall prorate the billing to reflect the services not performed.

Reports: Contractor shall provide a detailed monthly (or more often if requested) service report outlining services and billing for the services provided for each area during that previous month. Reports shall include as a minimum: summary of routine mowing and landscaping services, dead or damaged plantings (by area), chemicals applied (including chemical MSDS sheets, application rates, and applicator name and license number).

Employees: Contractor shall maintain all necessary licenses to perform the work as required. All employees shall be properly supervised and uniformed at all times.

Equipment and Vehicles: Mowing equipment shall be maintained in good condition with blades sharpened to ensure a neat, clean cut. Equipment shall not be refueled or otherwise maintained in grassy areas. Equipment shall be moved to a hard surface for servicing and any spills cleaned up immediately. All guards, shields, and safety mechanisms must be in place and utilized to protect workers and the public. Mowing/trimming must be performed in a manner that any debris is thrown away from nearby persons or property. Grass clippings or debris will not be discharged on to private property or onto any roadway.

References: The contractor shall provide a minimum of five (5) references, preferably related municipal contracts, with the company/ client name, address, contact person, and phone number. In addition, include a brief description of the services and dates of services provided.



Village of Algonquin

The Gem of the Fox River Valley

DESCRIPTION OF SERVICES

The contractor shall provide all personnel, equipment, tools, supervision, and other items and services necessary to ensure that grounds maintenance is performed in a manner that will maintain a healthy, clean, and professionally landscaped appearance.

General Requirements

- 1) Mowing shall be provided as directed for each area unless it is determined by the Village that mowing is not necessary, i.e., during extreme dry periods. The Village will contact the contractor no later than noon the work day prior to cancel scheduled mowing services.
- 2) All mowing equipment used on this contract shall be equipped with stone deflector shields. All areas shall be cleared of debris prior to mowing. No litter of any type shall be mowed so as to detract from the site. Additionally, litter shall be removed from landscaped areas during each mowing. Contractor must clean up the site again if any debris is hit or created by mowers. Litter, light branches, and twigs shall be removed and legally disposed of by contractor (not in Village litter receptacles). Contractor shall notify the Village of any large branches or trees down to arrange for removal by the Village.
- 3) Contractor shall work to avoid site damage with equipment. Problems such as scalping, gouging, tire damage (from turning or creating ruts in wet soil), damage to landscaping or other site amenities, will not be tolerated. Contractor shall immediately repair any damages caused as a result of performing work related to the contract.
- 4) All grass clipping or landscape debris shall be removed (swept or blown) from all adjacent or surrounding paved areas, i.e., sidewalks, bike paths, asphalt areas, drainage structures, flared end sections, etc., during or after mowing and trimming. The contractor shall not discharge, windrow, or leave grass clippings in, on, or around mulched landscape areas, individual trees, bodies of water, or other non-lawn areas.
- 5) Grass and weeds shall be trimmed around trees, shrubs, buildings, fences, poles, posts, fire hydrants, boulders, and other fixed objects or obstacles. Trimming height shall match surrounding area grass heights and shall be trimmed concurrent with mowing. Repairs of damage to any item by the action of string trimming will be the responsibility of the contractor. Plants whose health is most likely compromised by string trimming activities will be replaced, in kind, by the contractor within seven (7) days, or at an appropriate planting time as determined by the Village.
- 6) Extra caution shall be implemented when mowing on roadways, berms, and rights-of-way to eliminate and prevent damages to residential fencing and landscaping. Residential fencing and landscaping damages resulting from mowing and trimming activities shall be repaired, to match pre-existing conditions, by the contractor at the contractor's expense. Damages determined to be caused by the contractor, which the contractor refuses to repair, shall be caused to be repaired by the Village and costs charged to the contractor.
- 7) The contractor will be responsible for providing any and all work zone safety and traffic control devices. Traffic control safety shall comply with the Manual on Uniform Traffic Control Devices, latest edition.
- 8) The contractor shall supply the Village representative a standard weekly and seasonal schedule before the first service. Schedule should denote all tasks, including mowing and those tasks noted below.

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Village of Algonquin

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BID SHEET ITEM SPECIFICATIONS

Fine Mowing

- 1) All turf areas will be mowed evenly to maintain a height of two and one half to three (2.5 to 3) inches. This shall be interpreted to mean weekly maintenance, except in those weeks where service is cancelled due to lack of growth. Grass must be cut evenly so that no ridges remain in the finished cut. Grass clippings will not need to be picked up provided mowing practices do not create excessive clippings. Should excessive clippings be present they shall be removed from the site at no additional cost. Excessive clippings shall be defined as grass clippings that rest on the surface of newly mown turf, causing the formation of matting or bunching of clippings.
- 2) Complete edging of the grass adjacent to all sidewalks, curbs, or other asphalt or concrete surfaces shall be performed during the months of May, July, and September.
- 3) Approximately thirty (30) mowing cycles expected per growing season.

Field Mowing

- 1) All turf areas will be mowed evenly at eight (8) inches down to a height of four (4) inches. This shall be interpreted to mean every four (4) to six (6) weeks, dependent upon seasonal growth. Grass must be cut evenly so than no ridges remain in the finished cut. Grass clippings will not need to be picked up.
- 2) Approximately eight (8) mowing cycles expected per growing season.

Fall Clean Up

- 1) The contractor will be responsible for removing all accumulated leaves from subject properties and hauling them off site for proper disposal. This work shall commence on the first work day in October and continue through the last work day in November. Work shall be performed weekly during the eight (8) week time period.

Spring Clean Up/Bed Preparation/Mulching

- 1) The contractor will be responsible for raking and policing grounds subject to this contract in the spring to remove debris, branches, and other items that have accumulated on the lawn areas throughout the winter. This work shall be accomplished prior to the first lawn mowing o the year.
- 2) Ground covers and perennial planter areas will be cleaned of debris in early spring. Ornamental grasses and perennial plants shall be cut to crown level at this time as well. Applicable perennials shall be trimmed and removed at the plant crown in the fall.
- 3) Premium shredded hard wood mulch shall be installed. It shall be placed in all landscaped areas within the first two weeks of the mowing season. Individual trees with existing mulch rings shall receive this mulch as well. Tree mulch rings will be maintained at a minimum diameter of four feet. Mulched areas shall receive no more or less than two inches of mulch. Mulched areas shall not be greater than six (6) inches higher than the existing site grade. Mulch shall not be placed against the trucks or stems of any woody plant (no volcano mulching).

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Village of Algonquin

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Bed Maintenance

- 1) Shrubs, ornamental trees, and other plants (not deciduous shade trees) shall be maintained according to industry standards. They shall be pruned as required to maintain natural growth characteristics. Shrubs and plants shall be trimmed and pruned to enhance the beauty and health of the plant. Hedges shall be maintained to their natural height and shape. Ground covers to be trimmed two (2) times per season.
- 2) Shrubs and plants located at building structures shall be maintained a minimum of three horizontal inches from the exterior walls of said structures.
- 3) Deciduous and flowering shrubs shall be properly pruned and thinned immediately after the blossoms have cured, with top pruning restricted to shaping the terminal growth, removal of interfering branches and control of the height of the plant.
- 4) Hedges, both evergreen and deciduous, shall be trimmed (sheared) two (2) times per season during the months of June and August.
- 5) The contractor shall notify the Village of suspected or observed insect infestations when the observation is first noticed.
- 6) Landscaped beds and tree rings shall be kept weed free and be serviced not less than monthly. Service shall include clean up, weeding, and edging as needed. Bed-edging shall be done by hand or mechanical device and will provide an aesthetically pleasing, smooth, workmanlike edge. Care shall be taken not to damage tree and shrub root structures during edging process. Pre-emergent weed control may be used in some bed areas, but must be discussed with, and approved by the Village Ecologist / Horticulturist.

Core Aeration

- 1) During the week of September 1st with the exception of the Ganek Municipal Center, which shall take place two (2) times per year; once during the week of April 15th and once during the week of September 1st Core aeration will be performed with equipment specifically designed for this task. Aeration shall be performed when the soil is moist.

Weed-Whip Areas

- 1) Contractor to cut vegetation in these areas down to a height of approximately 8". These areas are unsuitable for mowers and therefore should be cut using hand-held string trimmers. These areas should be maintained monthly during the growing season and approximately six (6) cuttings are expected each growing season.

Tree Mulch Ring Maintenance

- 1) All tree mulch rings within unit shall be edged and mulched once each growing season. Tree ring edging shall be done by hand or mechanical device and will provide an aesthetically pleasing, smooth, workmanlike edge. Care shall be taken not to damage tree and shrub root structures during edging process. Tree mulch rings will be maintained at a minimum diameter of four feet. Mulched areas shall receive no more or less than two inches of mulch. Mulched areas shall not be greater than six (6) inches higher than the existing site grade. Mulch shall not be placed against the trunks or stems of any woody plant (no volcano mulching).



Village of Algonquin

The Gem of the Fox River Valley

Ordinance Violation Mowing

- 1) The contractor shall provide a set hourly wage for the mowing of properties that in violation of the Village ordinance. Before mowing any properties in violation, an estimate of hours must be submitted to Community Development for approval. These properties are to be mowed within three business days of approval of the estimate. The Village reserves the right to use other vendors for this service based on cost and responsiveness.
- 2) Ordinance Violation Mowing shall not take crews away from weekly maintenance services or negatively impact the performance of the other tasks called out within these specifications.

Any questions relative to this document should be addressed to:

Brad Andresen

Village of Algonquin Ecologist / Horticulturist

(847) 658-1488 | bradleyandresen@algonquin.org

This is **SCHEDULE B**, consisting of 8 pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective April 1st, 2025

Attach the Contract Price sheet here

VOA: _____

_____: _____

Task											Mulch: Premium or Wood Chips		
	Fine Mowing	Field Mowing	Weed Whip Areas	Fall Clean Up	Spring Clean Up/ Bed Preparation/ Mulching	Tree Mulch Ring Maintenance	Bed Maintenance	Core Aeration	Maintenance of Non-Turf Areas				
Cycles/Year	32	8	6	8	1	1	32	1	32	Annual Site Total			
Location - East	Site #	Acres	***SHADED AREAS SHALL NOT BE QUOTED***										
Cross Box 39 #39 - 1620 Glacier Pkwy	LS-002	0.02				\$ 40.00	\$ 120.00		\$ 55.00		\$ 25.00	\$ 240.00	Wood Chips
Cross Box 37 #37 - 735 Tanglewood Dr	LS-069	0.02				\$ 40.00	\$ 120.00		\$ 55.00		\$ 25.00	\$ 240.00	Wood Chips
Village Entrance Sign Landscape Route 31 S. of Klasen Rd.	LS-085	0.03					\$ 95.00		\$ 45.00			\$ 140.00	Wood Chips
Village Entrance Sign Landscape Algonquin Rd. W. of Route 25	LS-205	0.02					\$ 95.00		\$ 45.00			\$ 140.00	Wood Chips
Harper Ct. Culvert Landscaping Both side of Harper near 925 Harper	LS-392-395	0.05				\$ 320.00	\$ 680.00		\$ 175.00			\$ 1,175.00	Wood Chips
Compton Dr. Islands Sandbloom Rd. E. Too Lake Plumleigh Way	M-002	1.45	\$ 1,400.00			\$ 740.00	\$ 7,605.00	\$ 1,680.00	\$ 1,118.00		\$ 75.00	\$ 12,618.00	Wood Chips
Algonquin Lakes Subdivision See Maps	M-004	1.83	\$ 3,182.00								\$ 170.00	\$ 3,352.00	
Algonquin Lakes Open Space See Maps	M-005	3.02	\$ 2,886.00			\$ 240.00	\$ 740.00		\$ 1,035.00		\$ 100.00	\$ 5,001.00	Wood Chips
Algonquin Lakes Park Trail 700 Lake Plumleigh Way	M-007	1.60	\$ 1,766.00								\$ 196.00	\$ 1,962.00	
Sandbloom Rd. ROW Both sides from Hickory Ln. to Village Limit	M-009	4.95	\$ 4,618.00		\$ 125.00						\$ 75.00	\$ 4,818.00	
Well #6 901 Sandbloom Rd.	M-010	0.05	\$ 420.00									\$ 420.00	
Well #7 2000 Sandbloom Rd.	M-011	1.02	\$ 1,200.00			\$ 200.00	\$ 480.00		\$ 168.00		\$ 45.00	\$ 2,093.00	Wood Chips
Algonquin Shores Lift Station 525 Lonidaw Trail	M-012	0.16	\$ 420.00			\$ 230.00	\$ 372.00		\$ 168.00		\$ 75.00	\$ 1,265.00	Wood Chips
Riverwoods Bike Path 1620 Riverwood Dr	M-013	0.06	\$ 395.00								\$ 25.00	\$ 420.00	
Riverwood Lot Lot S. of 1430 Riverwood Dr.	M-014	0.15	\$ 532.00			\$ 128.00		\$ 48.00			\$ 25.00	\$ 733.00	Wood Chips
Souwanas Trl. ROW Both sides Souwanas to Ocoola	M-015	2.11	\$ 1,750.00								\$ 45.00	\$ 1,795.00	
Water Treatment Plant #1 1010 Souwanis Tr.	M-016	0.33	\$ 896.00			\$ 336.00	\$ 380.00	\$ -	\$ 112.00		\$ 45.00	\$ 1,769.00	Wood Chips
Snapper Field / Lions Pool 599 Longwood Dr	M-017	3.40	\$ 3,400.00			\$ 342.00	\$ 1,142.00	\$ -	\$ 255.00	\$ 280.00	\$ 92.00	\$ 5,511.00	Premium
Schuett St. ROW S. Side Ocoola to 395 Schuett St.	M-019	0.21	\$ 750.00									\$ 750.00	
Longwood ROW Longwood Dr West side 62 S. to School	M-021	0.43	\$ 1,500.00								\$ 75.00	\$ 1,575.00	
Woodview Ln Island Island in front of 18 Woodview Ln.	M-022	0.26	\$ 985.00					\$ 144.00				\$ 1,129.00	
Countryside Booster 900 Wesley Rd.	M-023	0.28	\$ 400.00			\$ 252.00	\$ 430.00		\$ 45.00		\$ 45.00	\$ 1,172.00	Wood Chips
Countryside Detention ROW 101 Countryside Dr.	M-024	0.18	\$ 720.00								\$ 100.00	\$ 820.00	

Holder Park 1040 Timberwood Ln.	M-025	5.42	\$ 3,600.00			\$ 342.00	\$ 2,500.00	\$ 144.00	\$ 300.00		\$ 70.00	\$ 6,956.00	Wood Chips
Blue Ridge Detention 1050 Blue Ridge Pkwy.	M-026	2.94	\$ 1,820.00			\$ 40.00	\$ 120.00	\$ 240.00	\$ 240.00		\$ 45.00	\$ 2,505.00	Wood Chips
2021 Tahoe Easement 2021 Tahoe Pkwy.	M-027	0.10	\$ 420.00									\$ 420.00	
Bob Smith Park (Yellowstone Park) 1420 Yellowstone Parkway	M-028	2.31	\$ 2,640.00			\$ 768.00	\$ 2,658.00	\$ -	\$ 160.00		\$ 25.00	\$ 6,251.00	Wood Chips
Transportation Corridor Highland Ave. to Lake Cook Rd.	M-029	13.56		\$ 2,100.00								\$ 2,100.00	
Highland Ave ROW - Field mowing	M-030	0.90		\$ 350.00								\$ 350.00	
Highland Ave. ROW	M-031	4.03	\$ 5,148.00				\$ 580.00		\$ 1,754.00		\$ 50.00	\$ 7,532.00	Wood Chips
Presidential Park 700 Highland Ave.	M-032	12.40	\$ 7,540.00			\$ 2,540.00	\$ 3,112.00	\$ -	\$ 1,445.00	\$ 1,120.00	\$ 120.00	\$ 15,877.00	Premium
River Rd. N. ROW Algonquin Rd. to 14 River Rd. N.	M-036	0.11	\$ 850.00								\$ 100.00	\$ 950.00	
River Rd. S. ROW W. Side S. of 62 to First House	M-039	0.11	\$ 700.00								\$ 50.00	\$ 750.00	
Oceola Lot 806 Oceola Dr.	M-040	0.12	\$ 420.00									\$ 420.00	
Pioneer Rd Natural Area NW ROW fromCermak Rd. to Wildwood Rd.	M-042	0.12	\$ 420.00									\$ 420.00	
Pioneer Park 1250 Getzelman Terrace	M-044	0.67	\$ 1,100.00			\$ 152.00	\$ 424.00	\$ -	\$ 100.00		\$ 45.00	\$ 1,821.00	Wood Chips
Klasen Rd ROW Both Sides from Rt31 To City Limit	M-045	2.50	\$ 4,160.00									\$ 4,160.00	
Rte 31 Bypass North ROW Rt 62 to North Boundry	M-047	6.10	\$ 8,000.00								\$ 120.00	\$ 8,120.00	
Rte 31 Bypass North Islands Rt 62 to North Boundry	M-049	2.26	\$ 2,655.00								\$ 50.00	\$ 2,705.00	
Gun Range Rt 31 and Meyer Gravel Pit Access Rd	M-050	0.63	\$ 1,568.00									\$ 1,568.00	
Cary Road Booster Station 1091 Cary Rd. at Beachway Dr.	M-053	0.34	\$ 400.00			\$ 200.00	\$ 200.00		\$ 75.00		\$ 45.00	\$ 920.00	Wood Chips
Cemetery Weed Whip Area (Cross Box 28) #28 - NW Corner of Cary Rd & Geringer Rd	M-054	0.03		\$ 150.00	\$ 40.00	\$ 120.00		\$ 55.00			\$ 25.00	\$ 390.00	Wood Chips
Arrowhead Dr./Ash St. N. Side from Elm St. to 625 Ash St.	M-055	0.58	\$ 420.00									\$ 420.00	
N Main St. 506 & 521 North to Rt 31	M-057	1.43	\$ 960.00			\$ 352.00	\$ 796.00	\$ 480.00	\$ 849.00		\$ 75.00	\$ 3,512.00	Premium
Main Street N Vacant Lot N Main St- Between 409 & 321	M-058	0.20	\$ 2,448.00									\$ 2,448.00	
Riverfront Park 201 Harrison St N.	M-059	0.71	\$ 2,100.00			\$ 288.00	\$ 5,163.00	\$ -	\$ 480.00	\$ 70.00	\$ 75.00	\$ 8,176.00	Premium
Algonquin Rd Vacant Lots 20 S Harrison St.	M-060	0.80	\$ 1,610.00									\$ 1,610.00	
Cornish Park 101 Harrison St S.	M-061	1.99	\$ 2,880.00			\$ 342.00	\$ 4,892.00	\$ -	\$ 400.00	\$ 140.00	\$ 75.00	\$ 8,729.00	Premium
Harrison & Washington Parking Lot Corner of Washington St and Harriston St S	M-062	0.10	\$ 750.00								\$ 50.00	\$ 800.00	

Historic Village Hall 2 S. Main St.	M-063	0.19	\$ 1,270.00			\$ 528.00	\$ 2,084.00	\$ -	\$ 1,282.00	\$ 150.00	\$ 75.00	\$ 5,389.00	Premium
Towne Park 100 Jefferson St.	M-064	4.61	\$ 5,522.00			\$ 1,380.00	\$ 5,810.00	\$ -	\$ 1,400.00	\$ 350.00	\$ 100.00	\$ 14,562.00	Premium
IL Route 31 South ROW Rt 62 South to Edgewood Dr	M-065	2.67	\$ 3,360.00									\$ 3,360.00	
Railroad St ROW	M-066	0.66	\$ 400.00					\$ 438.00			\$ 50.00	\$ 888.00	Wood Chips
MCCD Trailhead at Main St. N. of 609 S. Route 31	M-067	0.36	\$ 280.00			\$ 120.00	\$ 648.00	\$ -	\$ 120.00	\$ 70.00	\$ 60.00	\$ 1,298.00	Premium
LaFox River Dr Pedestrian Bridge 604 LaFox River Dr	M-068	0.28	\$ 110.00			\$ 55.00	\$ 700.00	\$ -	\$ 75.00		\$ 50.00	\$ 990.00	Wood Chips
Legion Dr. ROW Both Sides Huntington Dr. to Home	M-071	0.15	\$ 1,250.00									\$ 1,250.00	
Huntington Dr. ROW From Rt 31 to Circle Dr.	M-073	0.66	\$ 450.00			\$ 280.00	\$ 1,021.00		\$ 252.00		\$ 75.00	\$ 2,078.00	Wood Chips
Hill Climb Park 801 Circle Dr.	M-074	3.89	\$ 4,500.00	\$ 50.00		\$ 1,064.00	\$ 4,920.00	\$ -	\$ 1,035.00	\$ 300.00	\$ 75.00	\$ 11,944.00	Premium
Old Town Lift Station LaFox River Dr. and Center St.	M-077	0.09	\$ 609.00			\$ 40.00	\$ 595.00	\$ -	\$ 130.00		\$ 75.00	\$ 1,449.00	Wood Chips
Fox River Dr ROW Ratray Dr, Hayes Rd, and Fox River Dr	M-078	0.80	\$ 2,370.00					\$ 200.00			\$ 25.00	\$ 2,595.00	Wood Chips
Waste Water Treatment Plant 125 Wilbrandt St.	M-079	2.40	\$ 4,395.00			\$ 508.00	\$ 2,460.00	\$ 625.00	\$ 680.00		\$ 100.00	\$ 8,768.00	Wood Chips
Hillside Booster Station 1330 Hillside Dr.	M-080	0.09	\$ 420.00			\$ 270.00	\$ 270.00		\$ 180.00		\$ 80.00	\$ 1,220.00	Wood Chips
Edgewood Dr ROW Both Sides Hanson Rd. to Rte. 31	M-082	1.36	\$ 3,570.00			\$ 80.00	\$ 240.00		\$ 110.00		\$ 95.00	\$ 4,095.00	Wood Chips
Cardinal Dr. ROW, W side of Cardinal from Edgewood to across from 1211 Cardinal	M-083	0.11	\$ 896.00									\$ 896.00	
5615 Edgewood Dr	M-085	0.99	\$ 2,025.00								\$ 50.00	\$ 2,075.00	
Surrey Ln Preserve 1020 Surrey Ln.	M-086	0.40	\$ 940.00					\$ 150.00				\$ 1,090.00	Wood Chips
Public Works 110 Mitchard Way	M-088	1.88	\$ 4,400.00			\$ 556.00	\$ 5,056.00	\$ -	\$ 675.00	\$ 140.00	\$ 152.00	\$ 10,979.00	Premium
Armstrong St ROW and Bike Trail 901 Armstrong St to MCCD Prairie Path	M-089	0.73	\$ 1,550.00									\$ 1,550.00	
Huntington Booster 700 Huntington Dr.	M-090	0.60	\$ 995.00			\$ 260.00	\$ 260.00	\$ 318.00	\$ 260.00		\$ 80.00	\$ 2,173.00	Wood Chips
Harnish Rive ROW and Open Space Harnish Dr. at Eagle Ridge	M-092	1.14	\$ 1,350.00					\$ 110.00			\$ 45.00	\$ 1,505.00	Wood Chips
Harper Dr ROW and Bike Trail	M-093	0.21	\$ 896.00					\$ 80.00			\$ 45.00	\$ 1,021.00	Wood Chips
Stoneybrook Park 1200 Huntington Dr. North	M-094	0.78	\$ 2,140.00			\$ 343.00	\$ 490.00	\$ -	\$ 442.00	\$ 100.00	\$ 175.00	\$ 3,690.00	Wood Chips
Glenwood Ct Sidewalk South of 385 Glenwood Ct	M-095	0.02	\$ 435.00			\$ 90.00	\$ 308.00		\$ 180.00		\$ 40.00	\$ 1,053.00	Wood Chips
Jaycee Park 1295 Parkwood Cir.	M-096	1.19	\$ 2,016.00			\$ 114.00	\$ 450.00	\$ 70.00	\$ 120.00		\$ 40.00	\$ 2,810.00	Wood Chips
Parkview Terrace W ROW Between 1300 Parkview & 1240 Fairmont Ct	M-097	0.11	\$ 1,350.00					\$ 75.00				\$ 1,425.00	Wood Chips

Gaslight Park 700 Terrace Dr.	M-098	3.90	\$ 4,100.00			\$ 342.00	\$ 2,042.00	\$ -	\$ 277.00		\$ 100.00	\$ 6,861.00	Wood Chips
Russet Rd ROW Fine Between Indigo Dr and Rt 25	M-174	0.30	\$ 1,128.00									\$ 1,128.00	
Riverwalk Main St to Fox River	M-196	0.04	\$ 420.00			\$ 140.00	\$ 1,012.00		\$ 290.00	\$ 50.00	\$ 40.00	\$ 1,952.00	Premium
Souwanas Dead End West dead end of Souwanas Dr	M-199	0.12	\$ 910.00					\$ 60.00			\$ 25.00	\$ 995.00	Wood Chips
TOTAL ACRES (mowing)		112.81											
EAST - Per Cycle Cost (8 monthly billing cycles)			\$ 16,735.75	\$ 306.25	\$ 40.63	\$ 1,762.75	\$ 7,648.75	\$ 607.75	\$ 2,080.25	\$ 346.25	\$ 488.75	\$ 30,017.13	
EAST - Total Cost			\$ 133,886.00	\$ 2,450.00	\$ 325.00	\$ 14,102.00	\$ 61,190.00	\$ 4,862.00	\$ 16,642.00	\$ 2,770.00	\$ 3,910.00	\$ 240,137.00	

Ordinance Violation Mowing Hourly Rate:	\$ 60.00
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**VILLAGE OF ALGONQUIN
LANDSCAPE MAINTENANCE CONTRACT PROPOSAL**

It is understood that this proposal form, when signed by both parties shall constitute a contract for the period of time commencing on April 1, 2025, and terminating on November 15th, 2025. Subsequent season contracts shall be for the period of April 1 to November 15 of each year, should the parties agree to extend the contract for up to an additional two years. It is also understood that either party may cancel the whole or any part of this contract with the delivery of fifteen (15) days written notice to the other party. All proposed prices shall remain in effect for the entirety of said season.

It is further understood that the Village of Algonquin reserves the right to waive any formality in or to reject in whole or part any proposal or all proposals.

The undersigned having examined all proposal documents, and having visited all proposal site locations, is aware of all conditions affecting the professional landscape maintenance services requested and agrees to deliver said specified services for the length of the contract period for the proposal prices, as submitted.

Proposers Information (Company name, address, phone number, primary contact information, email address)

Proposer (Authorized Signature) Village Agent (Authorized Signature) Date

Task												Mulch: Premium or Wood Chips	
	Fine Mowing	Field Mowing	Weed Whip Areas	Fall Clean Up	Spring Clean Up/Bed Preparation /Mulching	Tree Mulch Ring Maintenance	Bed Maintenance	Core Aeration	Maintenance of Non-Turf Areas		Annual Site Total		
Cycles	32	6	6	8	1	1	32	1	32				
Location - West	Site #	Acres	***SHADED AREAS SHALL NOT BE QUOTED***										
Cross Box 16 #16 - 1037 Interloch Ct	LS-409	0.02				\$ 50.00	\$ 120.00		\$ 65.00		\$ 25.00	\$ 260.00	Wood Chips
Cross Box 22 #22 - 1500 Huntington Dr N	LS-413	0.02				\$ 50.00	\$ 120.00		\$ 65.00		\$ 25.00	\$ 260.00	Wood Chips
Cross Box 21 #21 - Harnish N side, 75' E of Sawmill Ln	LS-445	0.02				\$ 50.00	\$ 120.00		\$ 65.00		\$ 25.00	\$ 260.00	Wood Chips
Cross Box 12 #12 - SW Corner of Stonegate & White Oak	LS-454	0.02				\$ 50.00	\$ 120.00		\$ 65.00		\$ 25.00	\$ 260.00	Wood Chips
Cross Box 13 #13 - 1720 Stone Ridge Ln	LS-459	0.02				\$ 50.00	\$ 120.00		\$ 65.00		\$ 25.00	\$ 260.00	Wood Chips
Brittany Hills L.S. 1470 Southridge Tr.	LS-467	0.01					\$ 316.00	\$ -	\$ 75.00		\$ 25.00	\$ 416.00	Wood Chips
Village Entrance Sign Randall Rd. at Grandview Dr.	LS-469	0.01					\$ 127.00		\$ 64.00			\$ 191.00	Wood Chips
Broadmore Dr. Islands E. of Randall Rd. to Stonegate Rd	LS-470-472	0.06					\$ 789.00		\$ 80.00			\$ 869.00	Wood Chips
Bunker Hill Roadway Landscape At Fairway View Dr. (4 Corners)	LS-515-519	0.02					\$ 425.00		\$ 100.00			\$ 525.00	Wood Chips
Cross Box 4 #4 - 721 Greensview Dr	LS-520	0.02				\$ 50.00	\$ 120.00		\$ 65.00		\$ 25.00	\$ 260.00	Wood Chips
Bunker Hill Roadway Landscape 3551 Bunker Hill Dr. (Both Sides)	LS-529-530	0.01					\$ 225.00		\$ 100.00			\$ 325.00	Wood Chips
Bunker Hill Roadway Landscape 3681 Bunker Hill Dr. (Both Sides)	LS-531-532	0.01					\$ 225.00		\$ 100.00			\$ 325.00	Wood Chips
Bunker Hill Island 3841 Bunker Hill Dr.	LS-535	0.01					\$ 225.00		\$ 110.00			\$ 335.00	Wood Chips
Village Entrance Sign Landscape Algonquin Rd. W. of Wentworth Dr.	LS-549	0.05					\$ 200.00		\$ 110.00		\$ 35.00	\$ 345.00	Wood Chips
Hanson Rd. ROW (Both Sides) County Line Rd. to Huntington Dr.	M-099	6.13	\$ 2,500.00		\$ 60.00		\$ 245.00		\$ 100.00		\$ 50.00	\$ 2,955.00	Wood Chips
Hanson Road Tower 740 Hanson Rd.	M-101	0.15	\$ 456.00			\$ 144.00	\$ 285.00	\$ 45.00	\$ 110.00		\$ 25.00	\$ 1,065.00	Wood Chips
Lawndale Park Preserve S.W. Corner @ Hansen Rd.	M-102	0.56	\$ 515.00				\$ 240.00		\$ 110.00			\$ 865.00	Wood Chips
Braewood Lift Station 1100 Gaslight Dr.	M-103	2.15	\$ 2,520.00				\$ 150.00		\$ 120.00			\$ 2,790.00	Wood Chips
Lawndale Park Lawndale and Kensington	M-104	2.26	\$ 2,420.00				\$ 192.00	\$ 600.00	\$ 95.00		\$ 50.00	\$ 3,357.00	Wood Chips
Wynnfield Dr. ROW N. Side 1530 E. to First Residence	M-106	0.13	\$ 650.00									\$ 650.00	
Stone Ridge Ln ROW 1461 Wynnfield Dr	M-107	0.09	\$ 573.00		\$ 100.00	\$ 200.00	\$ 120.00	\$ 120.00	\$ 192.00		\$ 25.00	\$ 1,330.00	Wood Chips
Notting Hill ROW At Wynnfield	M-109	0.19	\$ 585.00					\$ 200.00				\$ 785.00	
Water Treatment Plant #2 1461 Wynnfield Dr.	M-110	0.96	\$ 1,895.00			\$ 228.00	\$ 600.00	\$ -	\$ 192.00	\$ 75.00	\$ 45.00	\$ 3,035.00	Wood Chips

Jacobs Tower 2600 Bunker Hill Dr.	M-141	0.36	\$ 515.00			\$ 192.00	\$ 481.00	\$ 100.00	\$ 210.00		\$ 50.00	\$ 1,548.00	Wood Chips
County Line Rd. Island West of Randall Rd.at Access Rd.	M-143	0.03	\$ 370.00									\$ 370.00	
Corporate Pkwy. Islands and ROW Islands W. of Randall Rd. to Dead End	M-144	1.39	\$ 1,104.00			\$ 288.00	\$ 2,712.00	\$ 850.00	\$ 425.00		\$ 50.00	\$ 5,429.00	Wood Chips
Pondview Park Pondview at Eineke Ln.	M-145	1.05	\$ 1,382.00					\$ 240.00				\$ 1,622.00	
Eineke Ct ROW	M-146	0.14	\$ 519.00					\$ 120.00				\$ 639.00	
Grand Reserve Prairie Bike Path between Eineke Blvd and Harnish Dr	M-147	0.74	\$ 1,555.00					\$ 200.00				\$ 1,755.00	
Harnish Dr ROW West Side Between 2790 and 2900 Harnish Dr	M-148	0.53	\$ 730.00					\$ 600.00				\$ 1,330.00	
Grand Reserve L.S. 2870 Harnish Dr.	M-149	0.18	\$ 720.00			\$ 168.00	\$ 290.00		\$ 140.00		\$ 25.00	\$ 1,343.00	Wood Chips
Woods Creek Trail South	M-150	1.34	\$ 2,765.00									\$ 2,765.00	
Spella Park Lower 2610 Harnish Dr	M-151	4.61	\$ 3,120.00			\$ 288.00	\$ 325.00	\$ 240.00	\$ 300.00	\$ 192.00	\$ 50.00	\$ 4,515.00	Wood Chips
Spella Park Upper Fairway View Dr. at Wintergreen Terr.	M-152	4.06	\$ 2,640.00			\$ 576.00	\$ 4,845.00	\$ -	\$ 950.00	\$ 192.00	\$ 75.00	\$ 9,278.00	Wood Chips
Spella Park Fen Trail From Spella Park to 990 Par Drive	M-153	0.51	\$ 615.00									\$ 615.00	
Woods Creek Ln ROW and Open Space Woods Creek Ln.	M-154	1.58	\$ 1,210.00					\$ 280.00				\$ 1,490.00	
Woods Creek Trail Central	M-155	0.39	\$ 323.00									\$ 323.00	
Bunker Hill Dr ROW and Open Space Bunker Hill Dr. at Woods Creek	M-156	2.46	\$ 2,611.00					\$ 1,350.00				\$ 3,961.00	
Woods Creek Trail North Path North to Brookside Dr.	M-157	0.85	\$ 1,944.00				\$ 2,750.00		\$ 325.00		\$ 45.00	\$ 5,064.00	Wood Chips
Woods creek Lift Station 3045 W. Algonquin Rd.	M-158	0.13	\$ 691.00			\$ 96.00	\$ 285.00	\$ -	\$ 125.00		\$ 30.00	\$ 1,227.00	Wood Chips
Brookside Ave ROW South of Brookside Ave and Nottingham Dr	M-159	0.29	\$ 946.00			\$ 100.00	\$ 225.00	\$ 480.00	\$ 200.00			\$ 1,951.00	Wood Chips
Fairway View Path Fairway View Dr to Brookside Ave	M-161	0.30	\$ 403.00						\$ 125.00		\$ 30.00	\$ 558.00	
Fairway View ROW	M-162	0.37	\$ 342.00					\$ 100.00				\$ 442.00	
Trails of Woods Creek Open Space	M-163	2.11	\$ 1,824.00					\$ 120.00				\$ 1,944.00	
Trails of Woods Creek Trail	M-164	0.56	\$ 1,008.00									\$ 1,008.00	
James B. Wood Park 3711 Persimmon Dr & Goldenrod Dr. Entrance	M-165	5.08	\$ 3,686.00			\$ 480.00	\$ 1,012.00	\$ -	\$ 450.00		\$ 50.00	\$ 5,678.00	Wood Chips
Wintergreen Ter ROW Between 3660 & 3671 Wintergreen Ter.	M-167	0.19	\$ 605.00									\$ 605.00	
Kelliher Park 800 Square Barn Rd	M-168	11.52	\$ 9,456.00			\$ 576.00	\$ 2,568.00	\$ -	\$ 850.00		\$ 50.00	\$ 13,500.00	Wood Chips

Well #13 901 Square Barn Rd.	M-169	0.30	\$ 403.00									\$ 403.00	
Lakewood Tower 640 Acedemic Drive	M-170	0.69	\$ 312.00			\$ 212.00		\$ 258.00			\$ 50.00	\$ 832.00	
Water Treatment Plant #3 1000 Square Barn Rd.	M-171	6.11	\$ 5,069.00			\$ 292.00	\$ 875.00	\$ -	\$ 300.00		\$ 50.00	\$ 6,586.00	Wood Chips
Square Barn Rd. ROW W. Side from 1000 Academic Dr. to 19900 Sq. Bn. Rd.	M-172	0.42		\$ 350.00								\$ 350.00	
Well #15 39W180 Huntley Rd.	M-173	0.38	\$ 720.00			\$ 320.00	\$ -	\$ 168.00			\$ 45.00	\$ 1,253.00	Wood Chips
Sussex Ln Between 600 and 601 Sussex Ln	M-191	0.03	\$ 379.00									\$ 379.00	
Huntley Rd and Broadsmore Dr ROW	M-195	3.49	\$ 2,856.00			\$ 288.00	\$ 625.00	\$ 1,340.00	\$ 185.00			\$ 5,294.00	Wood Chips
Carmax Natural Area 2401 Hunting Dr N	M-197	0.18	\$ 379.00									\$ 379.00	
Millbrook Dr ROW South of Millbrook and Harnish Dr	M-198	0.63	\$ 955.00					\$ 800.00				\$ 1,755.00	
TOTAL ACRES		107.82											
WEST - Per Cycle Cost (8 monthly biling cycles)			\$ 14,953.63	\$ 43.75	\$ 32.50	\$ 960.88	\$ 4,192.88	\$ 2,071.88	\$ 1,312.75	\$ 143.88	\$ 211.25	\$ 23,923.38	
WEST - Total Cost			\$ 119,629.00	\$ 350.00	\$ 260.00	\$ 7,687.00	\$ 33,543.00	\$ 16,575.00	\$ 10,502.00	\$ 1,151.00	\$ 1,690.00	\$ 191,387.00	

Ordinance Violation Mowing Hourly Rate: \$ 60.00

**VILLAGE OF ALGONQUIN
LANDSCAPE MAINTENANCE CONTRACT PROPOSAL**

It is understood that this proposal form, when signed by both parties shall constitute a contract for the period of time commencing on April 1, 2025, and terminating on November 15th, 2025. Subsequent season contracts shall be for the period of April 1 to November 15 of each year, should the parties agree to extend the contract for up to an additional two years. It is also understood that either party may cancel the whole or any part of this contract with the delivery of fifteen (15) days written notice to the other party. All proposed prices shall remain in effect for the entirety of said season.

It is further understood that the Village of Algonquin reserves the right to waive any formality in or to reject in whole or part any proposal or all proposals.

The undersigned having examined all proposal documents, and having visited all proposal site locations, is aware of all conditions affecting the professional landscape maintenance services requested and agrees to deliver said specified services for the length of the contract period for the proposal prices, as submitted.

Proposers Information (Company name, address, phone number, primary contact information, email address)

Proposer (Authorized Signature)

Village Agent (Authorized Signature)

Date

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

VOA: _____

_____: _____

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

General Insurance Provisions

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



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 Yellowstone Landscapes for 2025-2027 for the Downtown Landscape Maintenance Services in the Amounts of \$143,332.00 for 2025, \$147,632.00 for 2026 and \$152,060.00 for 2027, attached hereto and hereby made part hereof.

DATED this 21st day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: 05/01/2025

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 – Contract Price; 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: Downtown Streetscape Landscape Maintenance Contract 2025	Location: Downtown Algonquin: Main Street, North Harrison St, Riverwalk, Washington St, and South Harrison
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: 847-658-1488 Email: bradleyandresen@algonquin.org	Name: Yellowstone Landscape Address: 3235 North State Street PO Box 849 Bunnell, FL 32110 Contact: Logan Lowry Phone: (847) 722-6898 Email: llowry@yellowstonelandscape.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:
 Price as set forth in Schedule A

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
See Sch A		Downtown Streetscape Landscape Maintenance 2025	\$143,332.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is April 30th, 2026 with the option to extend the completion date for two additional years upon agreement by both the Owner and Vendor.

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: Debby Sosine, Village President

Dated: _____

Dated: January 21, 2025

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 as an expert 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 Warranty:** Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. 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 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, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

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

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

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

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

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

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

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

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

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

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

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

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

This is **SCHEDULE A**, consisting of 27 pages, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**
No. effective , 20

Attached the Proposal or Scope of Work/Services here

VOA:

 :

Village of Algonquin

Landscape Maintenance Contract 2025

Wednesday, January 9, 2025





Date: 1/9/2025
Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

Village of Algonquin
Vince Kilcullen
110 Meyer Dr.
Algonquin, IL 60102
Phone: 847-658-2754 ext. 4411
Email: vkilcullen@algonquin.org

Prepared By: Logan Lowry
Email: llowry@yellowstonelandscape.com
Phone: 824-722-6898
Fax: 847-205-9157
Opp# 373141

Landscape Maintenance Contract 2025

<u>Description</u>	<u>Qty</u>	<u>Unit \$</u>	<u>Total \$</u>
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Recurring Maintenance

<u>Recurring Maintenance</u>	28	\$1,880.00	\$52,640.00
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Provide watering to seasonal plant material as needed through out the landscape season to provide premium flower displaces
The removal of incidental trash, sticks, and debris from turf areas is included in this service. Additional charges will apply for excessive litter we must remove before performing the included operations. Examples of excessive litter include areas near dumpsters where trash escapes, filled trash bags next to dumpsters, loose packing materials, oversize items like discarded tires/furniture and discarded tobacco products. Excess grass clippings will be removed from turf areas, and blown off walks and curbs. Specialized mulching blades may be utilized to control excess clippings during times of extreme growth or consistent leaf debris. If clippings need to be removed from turf areas or bagged, this service will be proposed separately or expressly written into the contract. Mowing equipment will be kept in proper condition. Blades will be sharpened regularly to prevent the tearing of turf. Turf areas near signs, fences, and other obstructions will be trimmed with a line trimmer. Trimming near parked vehicles or any type of permanent glass may not be completed for liability purposes. Power edging of curbs, drives, and walks will be performed if turf is consistently growing onto the hard surfaces. Weed Control. Remove by hand or mechanically unwanted, existing, annual and/or perennial plants. Apply herbicides at the contractor's discretion in an attempt to permanently kill invasive weed growth. Expansion joints and crevices in hardscaped areas are included in this service unless expressly written otherwise. Weed control for pavement and concrete surfaces in poor condition may be separately proposed and result in additional costs to the client. Clean-Up. After each

maintenance visit, areas including turf, planting beds, and hard surfaces near either of the previously mentioned will be left clean and debris hauled away. This service does not include extensive cleaning of stained hardscapes or any permanent structures.

PreEmerge

<u>Bed Pre-emergent</u>	1	\$85.00	\$85.00
Apply a granular, pre-emergent herbicide to all applicable plant beds to help prevent targeted annual and perennial weeds.			

Bed Fertilization

<u>Bed Fertilization</u>	1	\$215.00	\$215.00
Apply a balanced, slow-release fertilizer in all applicable plant beds in spring.			

Clean-ups

<u>Spring Cleanup</u>	1	\$1,688.00	\$1,688.00
Remove litter and landscape debris from turf, planting beds, and all other applicable, exterior areas. Cut back all designated perennial and shrubs to appropriate heights according to proper horticultural practices. Haul away debris.			

<u>Fall Cleanup</u>	1	\$1,385.00	\$1,385.00
Remove leaf debris from all applicable turf, planting bed, and hardscape areas. Cut back designated perennials to appropriate height. Haul away debris.			

Pruning

<u>Pruning Shrubs, Groundcovers and Perennials</u>	2	\$945.00	\$1,890.00
Prune designated shrubs, groundcovers, and perennials to maintain proper shape and promote new growth. Plant material will be pruned at the time most beneficial to its flowering and growth habits. Pruning efforts will be focused on the current year's growth, but at times old wood may be removed at the contractor's discretion. Rejuvenation and/or structural pruning is not included in this service and will be proposed separately. Clean work area and haul away debris.			

Spring Seasonal Rotation

<u>Seasonal Annuals - Spring Planters & Urns</u>	20	\$325.00	\$6,500.00
Furnish and install spring flowers in 20 urns			

Summer Seasonal Rotations

<u>Seasonal Annuals - Summer Hanging Baskets</u>	1	\$26,360.00	\$26,360.00
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Furnish and install summer annuals in (40) large Downtown hanging baskets & (114) #10 pots at Riverfront light poles.

<u>Seasonal Annuals - Summer Planters & Urns</u>	20	\$260.00	\$5,200.00
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Furnish and install Summer flowers in 20 urns

Winter Seasonal Rotations

<u>Seasonal Annuals - Winter Décor Hanging Baskets</u>	40	\$435.00	\$17,400.00
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Furnish and install winter decor in (40) large Downtown hanging baskets

<u>Seasonal Annuals - Winter Décor Planters & Urns</u>	20	\$375.00	\$7,500.00
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Furnish and install winter décor in 20 urns

Seasonal Annuals - Fall Planters & Urns	20	\$5,800.00	\$5,800.00
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Furnish and install Fall annuals in 20 Urns along S Main St.

Seasonal Annuals - Fall Bridge Planters	4	\$440.00	\$1,760.00
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Furnish & install Fall decor in 4 raised planters on downtown bridge.

Seasonal Annuals - Spring Bridge Planters	4	\$675.00	\$2,700.00
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Furnish & install Spring Flowers in 4 raised planter on bridge

Seasonal Annuals - Summer Bridge Planters	4	\$595.00	\$2,380.00
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Furnish & install Summer flowers in 4 raised planters on bridge

Seasonal Annuals - Winter Bridge Planters	4	\$912.00	\$3,648.00
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Furnish and install a specified arrangement of winter décor in 4 raised planting containers. Clean work area and haul away debris.

Mulch - Hardwood	1	\$103.00	\$6,180.00
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Furnish and install shredded, hardwood mulch to all designated planting beds. Clean work area and haul away debris.

Total Contract Amount	\$143,332.00
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Terms & Conditions

This AGREEMENT is made by and between YELLOWSTONE LANDSCAPE, an Illinois corporation (hereinafter referred to as "Contractor") and Village of Algonquin (hereinafter referred to as "Client").

WITNESSETH

WHEREAS, Contractor is engaged in the business of landscape maintenance and related services and desires to furnish services to Client during the Contract Period as set forth below; and

WHEREAS, Client maintains and administers the property commonly known as Village of Algonquin, located in Algonquin, Illinois (hereafter referred to as the "Property") and;

WHEREAS, Client desires to avail itself of the services performed by Contractor on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained, the parties hereto agree as follows:

1. Landscaping Services

1.01 Specifications for Landscape Work

A detailed list of specifications of the services to be performed under this Agreement (referred to as the "Landscape Work") is attached hereto as Exhibit A and by this reference is made a part hereof.

1.02 Scope of Work

The scope of the Landscape Work and related pricing will be reviewed and mutually adjusted as needed to reflect any changes due to construction and alteration projects.

2. Relationship, Maintenance Periods, Compensation and Billing.

2.01 Relationship

Contractor shall perform all services under this Agreement as an independent contractor and not as an employee, agent, joint venture or partner of Client. Neither Contractor nor Client has any authority to assume or create any obligation or responsibility, expressly or impliedly, on behalf of or in the name of the other party, or to bind the other party in any manner.

2.02 Landscape Maintenance Periods

Landscape Maintenance Period Each Year of the Contract: April 1 through November 30.

2.03 Compensation

(a) Base Maintenance Compensation

Contractor shall receive as and for its base compensation for the Landscape Work set forth in this Agreement the sum of \$117,799.00 , as itemized in the Maintenance Schedule attached hereto as Exhibit B. The base compensation shall be paid in monthly installments as outlined in the Payment Schedule for services, in accordance with section 2.04 below.

2.04 Billing

On the 1st of the month commencing April 1 and continuing through November 1 of each year of the Contract Period, Contractor shall present to Client its invoices for base monthly compensation (as provided in section 2.03 (a)). In addition, Contractor shall present Client its invoices for any and all additional services performed during the Contract Period (as provided in section 2.03 (b)). Such additional services shall be invoiced upon completion of the services or upon partial completion as mutually agreed by Contractor and Client. Client shall pay all of Contractor's invoices in a full within fifteen (15) days after receipt. Invoices not paid within the term of this contract will be subject to a 1 ½ % monthly finance charge (late fee).

3. Insurance

3.01 Coverage to be Obtained by Contractor

Contractor will carry the following minimum insurance coverage during the Contract Period:

Worker's Compensation: Statutory limits.

General Liability: \$1,000,000 per occurrence. (Includes products and completed operations.)
\$2,000,000 aggregate. (Includes products and completed operations)

Automobile: \$1,000,000 C.S.L.

Umbrella: \$5,000,000

4. Termination

4.01 Termination by Client

(a) Client may terminate this Agreement by giving not less than thirty (30) days prior written notice to Contractor stating that termination is being made under the provisions of this section 4.01, describing the specific causes for termination as provided below, and specifying the effective date of termination, if:

1. Contractor should repeatedly refuse or fail to supply properly skilled workmen or equipment or materials of the proper quality or quantity to perform the services specified in this Agreement;
2. Contractor should fail in any material respect to perform said services with sufficient promptness and diligence;
3. Contractor should disregard law, ordinances, governmental rules or regulations related to the performance of services under this Agreement; or
4. Contractor should repeatedly disregard instructions of Client or its authorized representative which are consistent with this Agreement;

provided, however, that the notice of termination shall be null and void if Contractor substantially corrects the causes for termination described in Client's written notice of termination within thirty (30) days after Contractor's receipt of such notice.

(b) In the event of termination by Client in accordance with section 4.01(a), Contractor shall be entitled to receive payment under this Agreement for all Landscape Work and additional services

performed through the termination date. Such payment shall be made pursuant to invoice to the Client from Contractor no later than fifteen (15) days after the termination date.

4.02 Termination by Contractor

Contractor may terminate this Agreement by giving not less than thirty (30) days prior written notice to Client stating that termination is being made under the provisions of this section and specifying the effective date of termination, if Client fails to make a payment due Contractor within thirty (30) days after its due date as set forth in paragraph 2.04. The rights and remedies of Contractor set forth in the Article shall not be exclusive and are in addition to all other rights and remedies of the Contractor.

5. Governing Laws

This Agreement shall be governed by the laws of the State of Illinois.

6. Contract Documents; Entire Agreement

The Contract Documents constitute and set forth the entire agreement between Client and Contractor and supersede all prior agreements, understandings and representations, whether oral or written, relating to the subject matter of this Agreement.

7. Notices

- (a) Any notice to be given to Client hereunder shall be given by mailing same by United States mail, certified or registered mail, and addressed as follows:

Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

- (b) Any notice to be given to Contractor hereunder shall be given by mailing same by United States mail, certified or registered mail, and addressed as follows:

YELLOWSTONE LANDSCAPE
1869 Techny Road
Northbrook, IL 60025

IN WITNESS, WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives (named below).

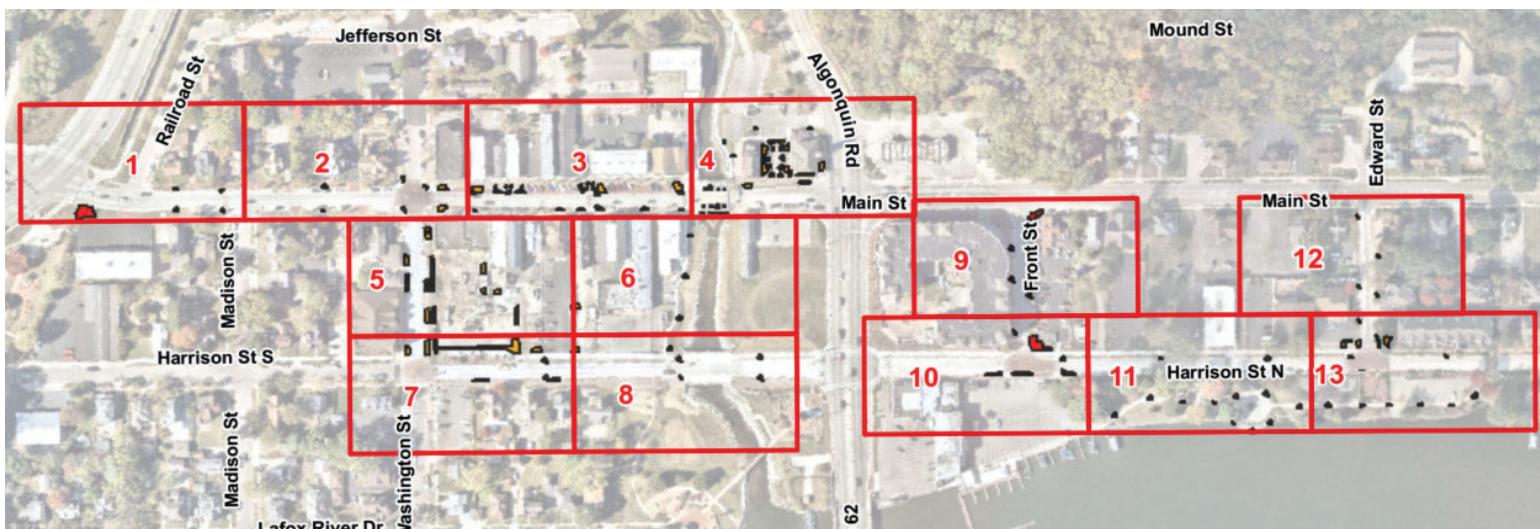
TREE DISCLOSURE STATEMENT

Arborists are tree specialists who use their education, knowledge, training and experience to examine trees, beauty and health of trees, and attempt to reduce the risk of living near trees. Clients may choose to accept or disregard the recommendations of the arborist, or seek additional advice.

Arborists cannot detect every condition that could possibly lead to structural failure of a tree or anticipate extreme weather events that could contribute to failure. Trees are living organisms that fail in ways we do not fully understand. Conditions are often hidden within and below ground. Arborists cannot guarantee that a tree will be healthy or safe under all circumstances, or for a specified period of time. Likewise, remedial treatments, like any medicine, cannot be guaranteed.

Treatment, pruning and removal of trees may involve considerations beyond the scope of the Arborists services such as property boundaries, property ownership, site lines, disputes between neighbors, and other issues. Arborists cannot take such considerations into account unless complete and accurate information is disclosed to the arborist. An arborist should then be expected to reasonably rely upon the completeness and accuracy of the information provided.

Trees can be managed, but they cannot be controlled. To live near trees is to accept some degree of risk. The only way to eliminate all risk associated with trees is to eliminate all trees.



2025 BASE PAYMENT SCHEDULE

SCHEDULE	PRICE
April	\$0.00
May	\$17,916.50
June	\$17,916.50
July	\$17,916.50
August	\$17,916.50
September	\$17,916.50
October	\$17,916.50
November	\$17,916.50
December	\$17,916.50
January	\$0.00
February	\$0.00
March	\$0.00
<hr/>	
	\$143,332.00

2026 BASE PAYMENT SCHEDULE

SCHEDULE	PRICE
April	\$0.00
May	\$18,454.00
June	\$18,454.00
July	\$18,454.00
August	\$18,454.00
September	\$18,454.00
October	\$18,454.00
November	\$18,454.00
December	\$18,454.00
January	\$0.00
February	\$0.00
March	\$0.00
<hr/>	
	\$147,632.00

2027 BASE PAYMENT SCHEDULE

SCHEDULE	PRICE
April	\$0.00
May	\$19,007.50
June	\$19,007.50
July	\$19,007.50
August	\$19,007.50
September	\$19,007.50
October	\$19,007.50
November	\$19,007.50
December	\$19,007.50
January	\$0.00
February	\$0.00
March	\$0.00
<hr/>	
	\$152,060.00

Agreement of Services

Entered this Date of Proposal: January 9, 2025

Yellowstone Landscape
3235 North State Street
PO Box 849
Bunnell, FL 32110

Between

AND

Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

2025

Total contract amount: **\$143,332.00**

Owner/ Agent

Yellowstone Landscape
3235 North State Street
PO Box 849
Bunnell, FL 32110

Company: _____

Address: _____

City: _____ **St.** _____ **Zip:** _____

Signature: *Logan Lowry*

Printed Name: Logan Lowry

By: Yellowstone Landscape

Date: January 8th 2025

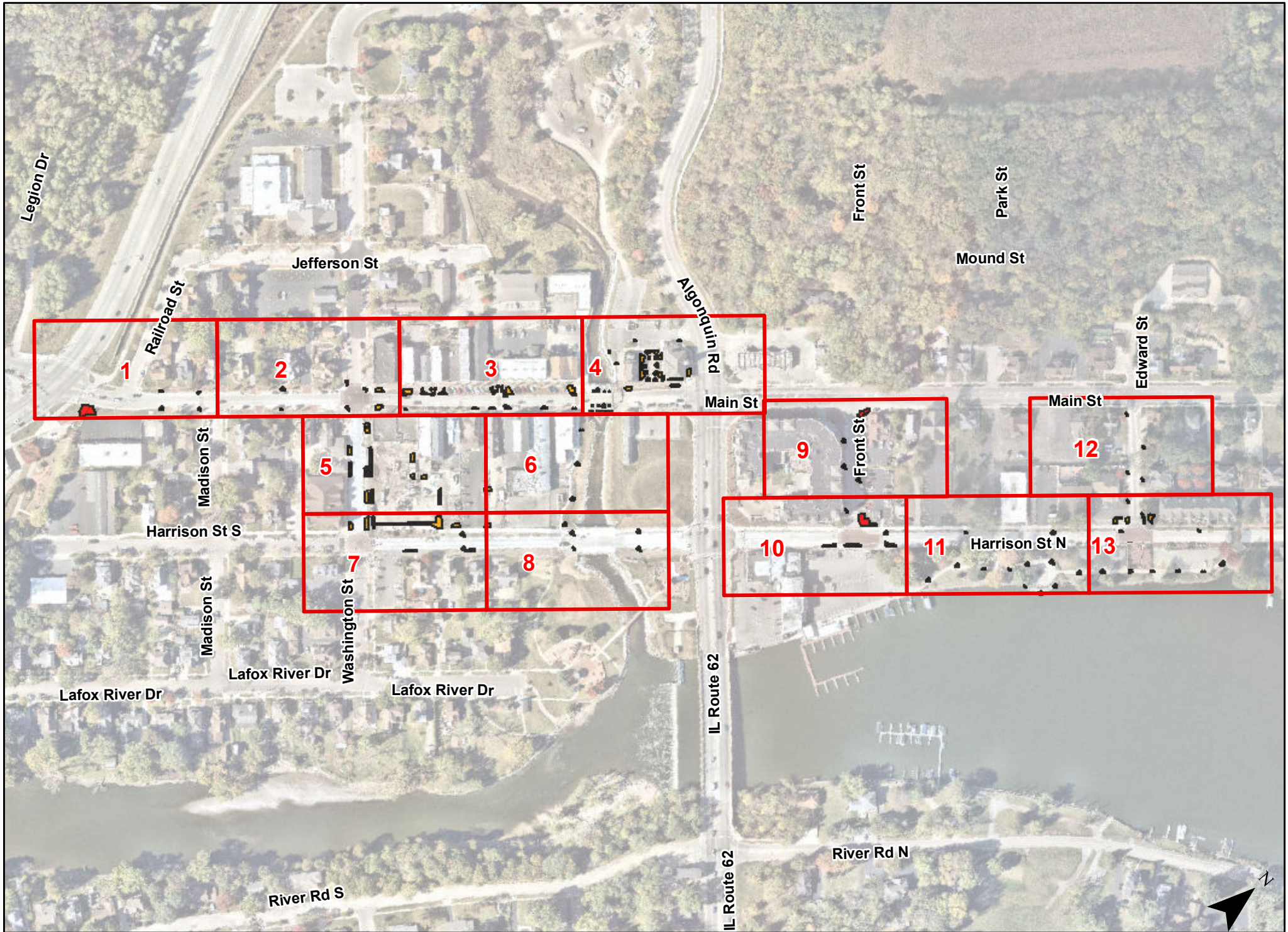
Signature: _____

Printed Name: _____

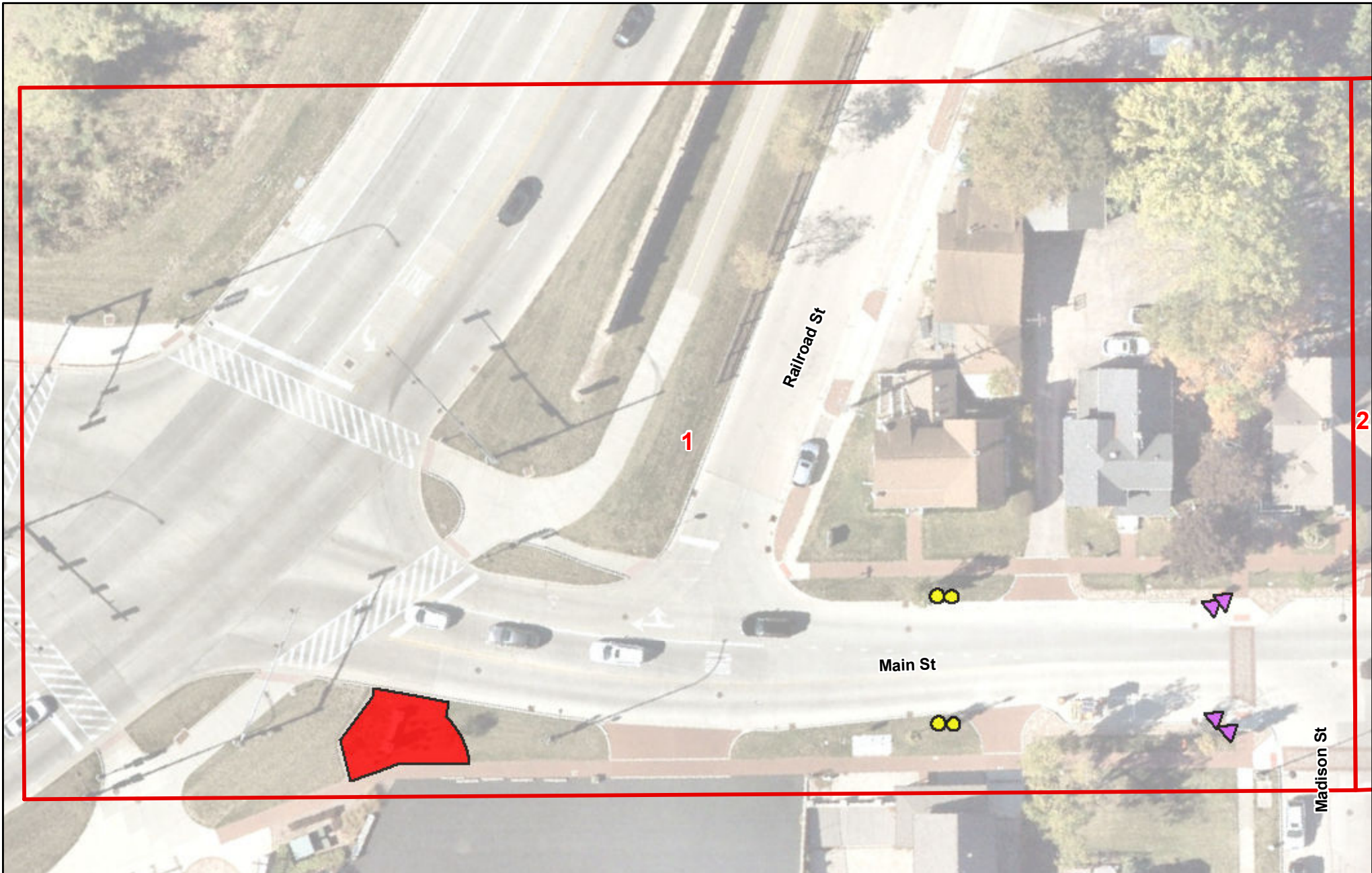
PO Number: _____

Date: _____

2025 Algonquin Streetscape Landscape Maintenance



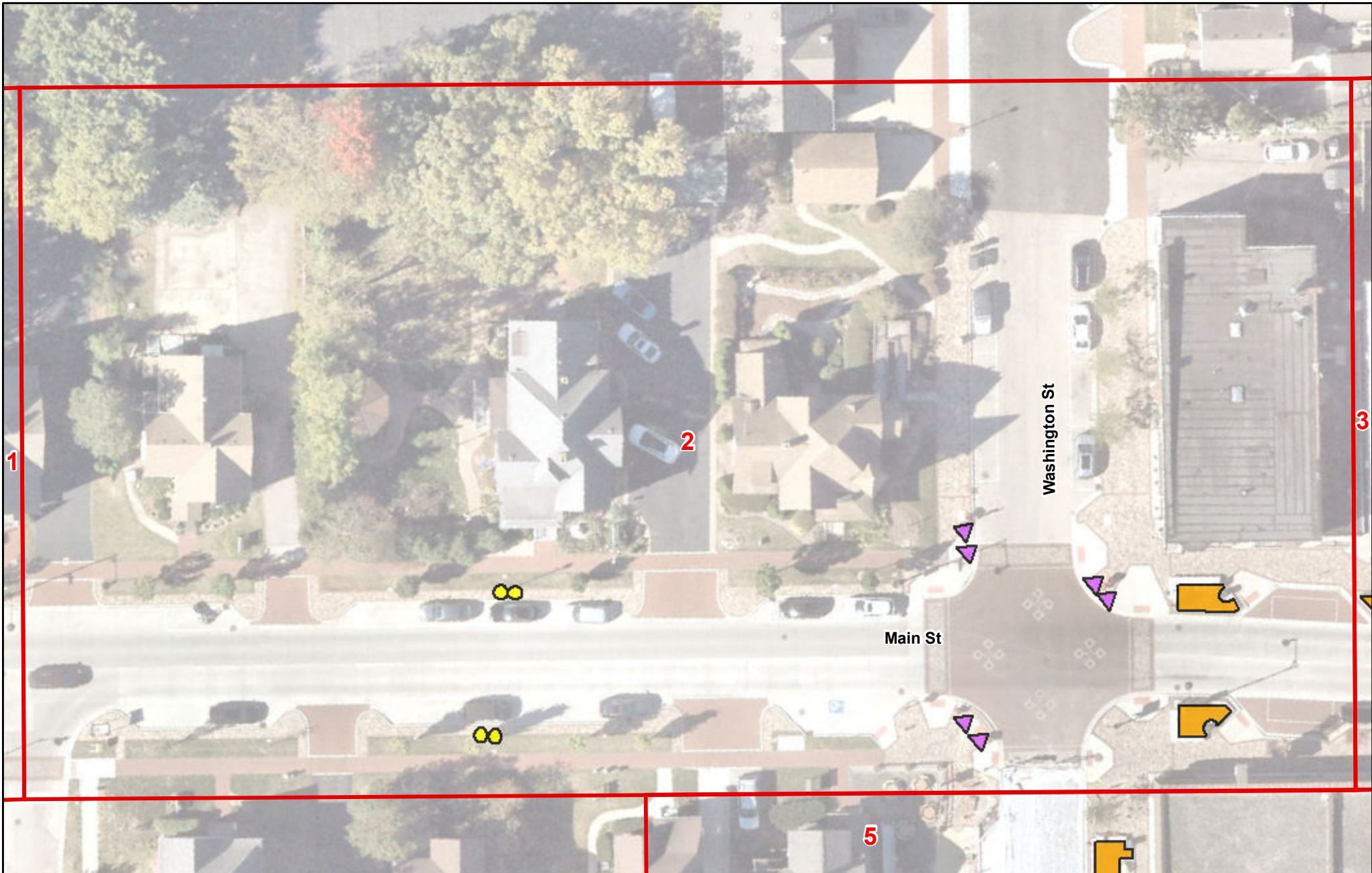
2025 Algonquin Streetscape Landscape Maintenance



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|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|  Hanging Basket - Small |  Bed, Raised |  Bed, At Grade |
|  Hanging Basket - Large |  Planter Box |  Pot/Urn |



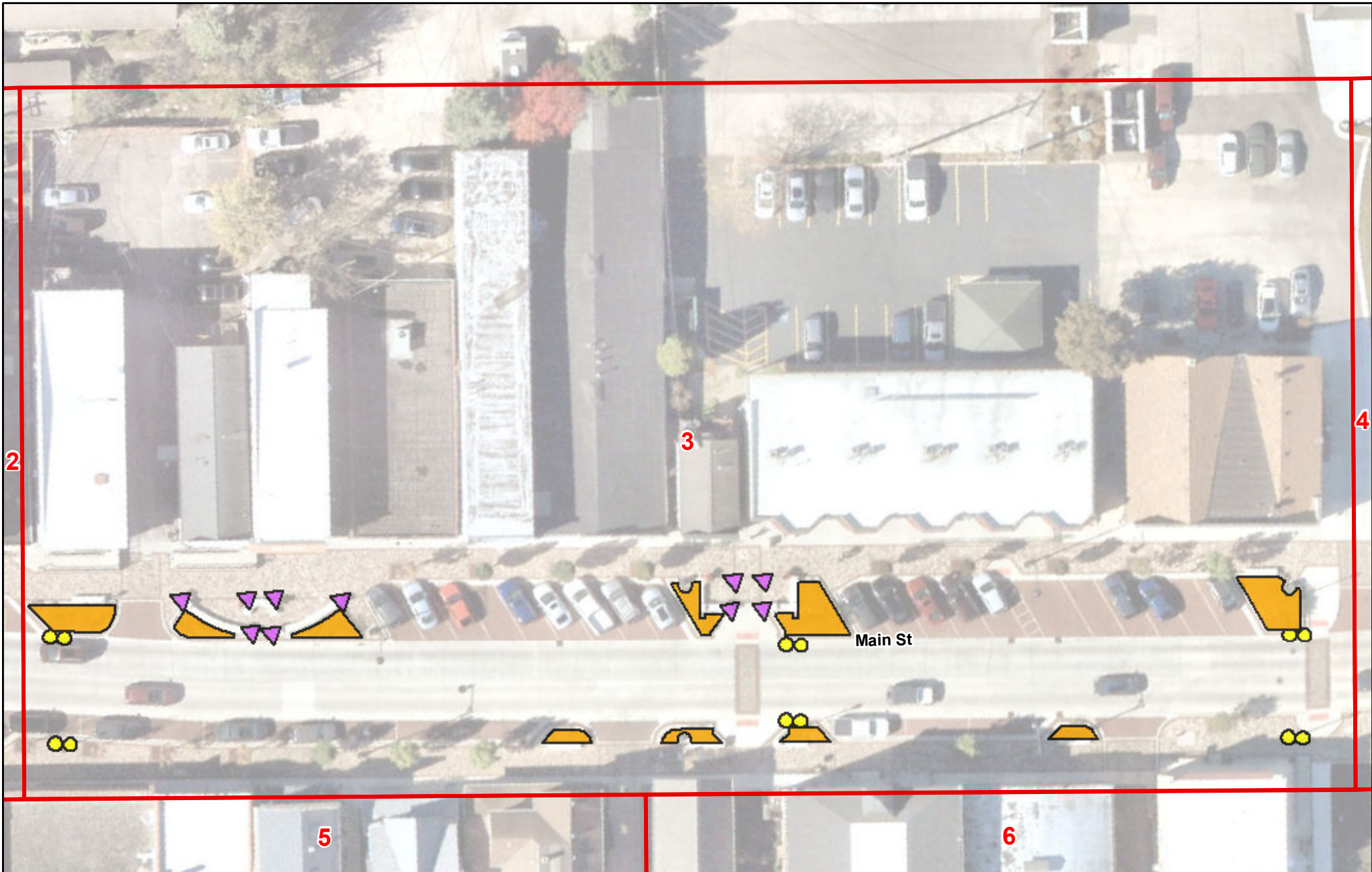
2025 Algonquin Streetscape Landscape Maintenance



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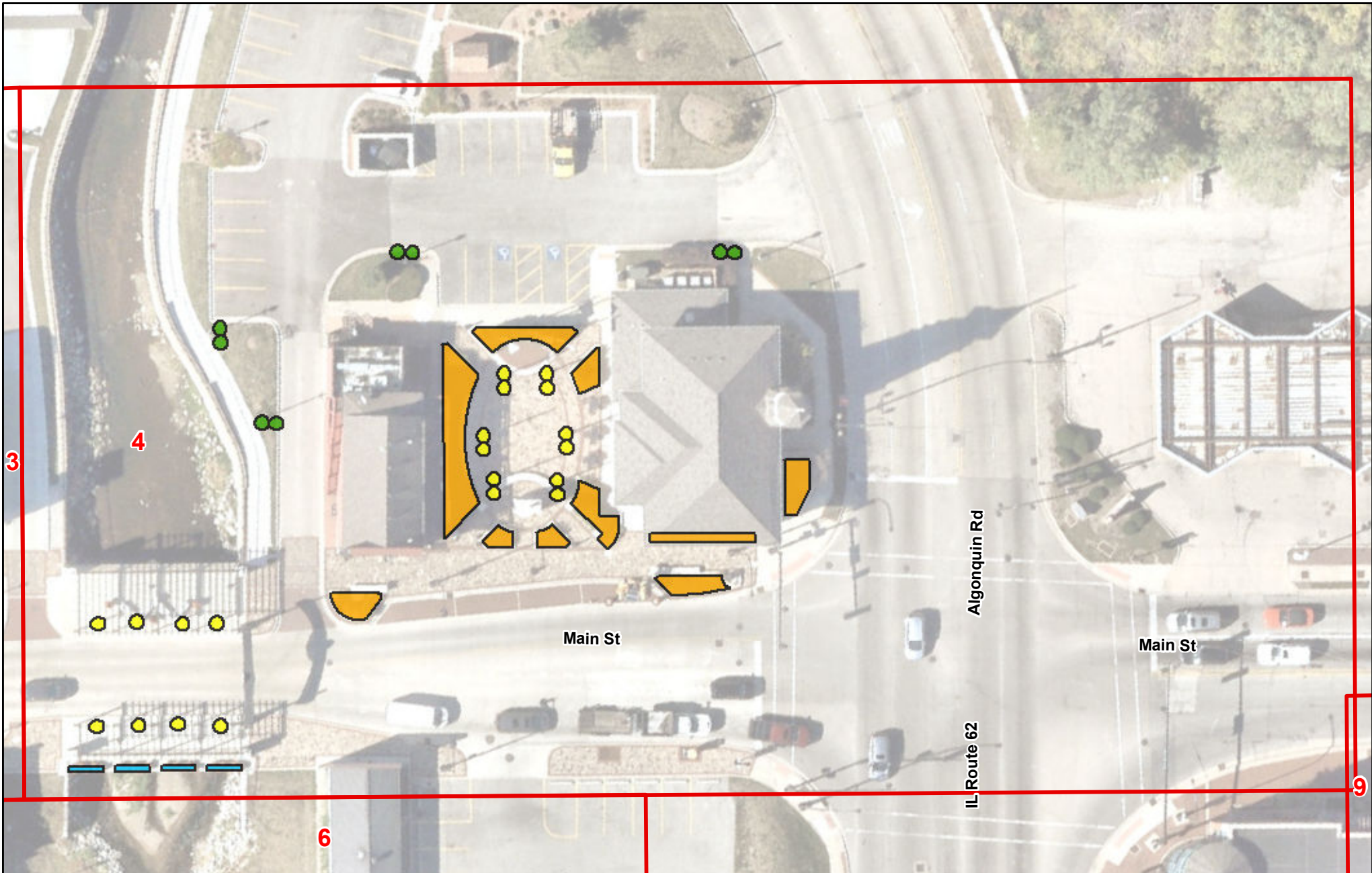
2025 Algonquin Streetscape Landscape Maintenance



-  Hanging Basket - Small
-  Bed, Raised
-  Bed, At Grade
-  Hanging Basket - Large
-  Planter Box
-  Pot/Urn



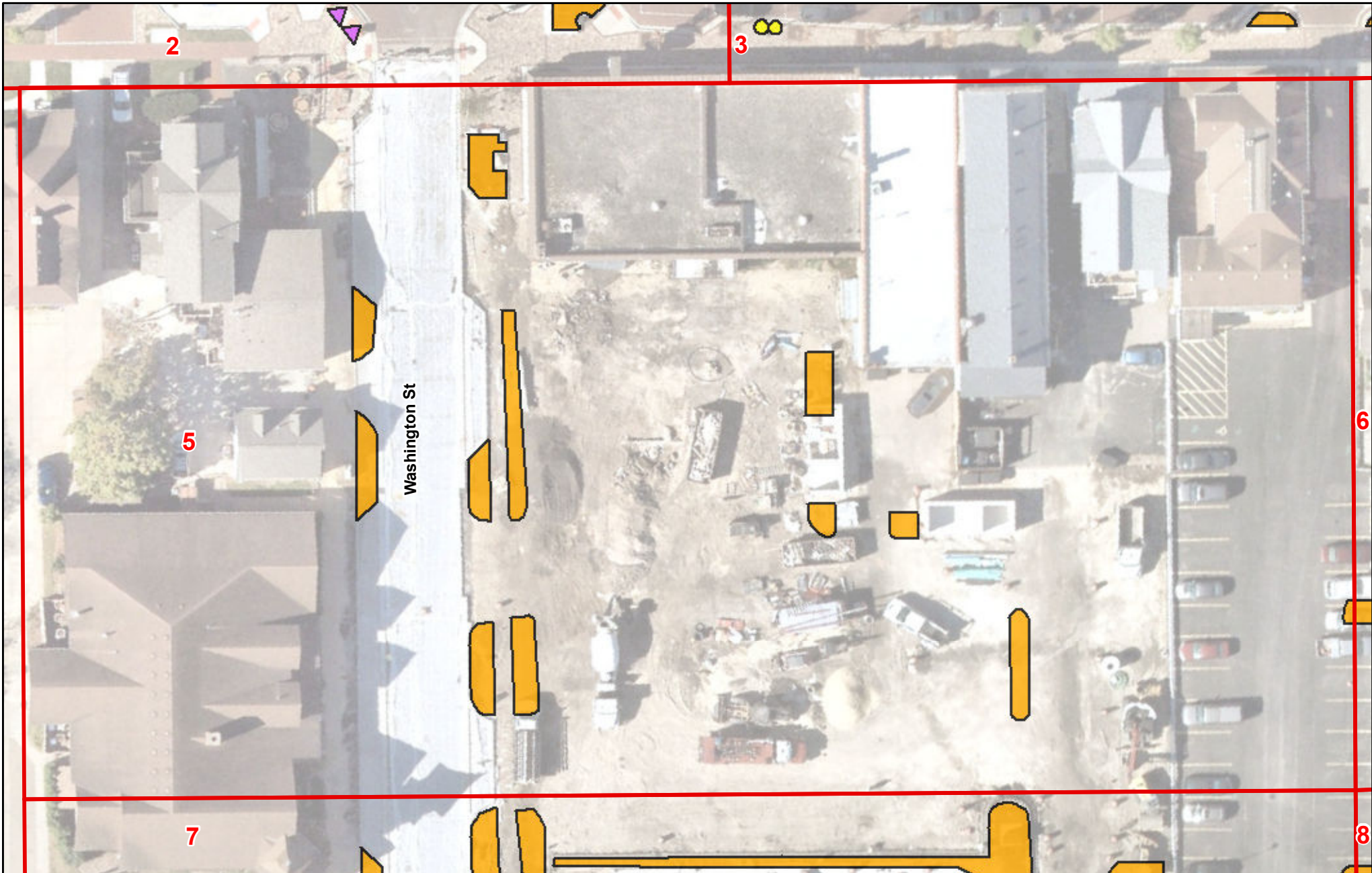
2025 Algonquin Streetscape Landscape Maintenance



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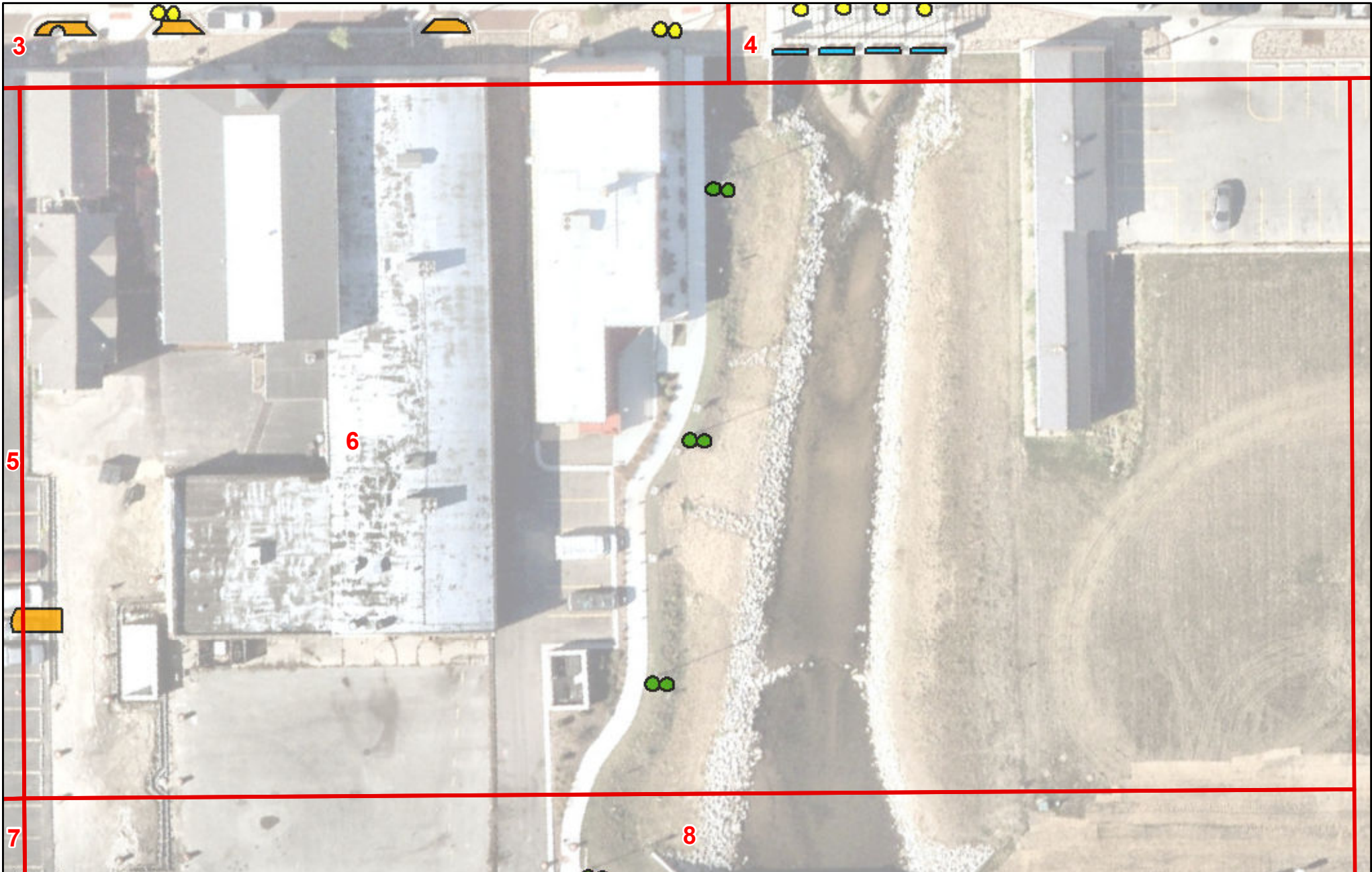
2025 Algonquin Streetscape Landscape Maintenance



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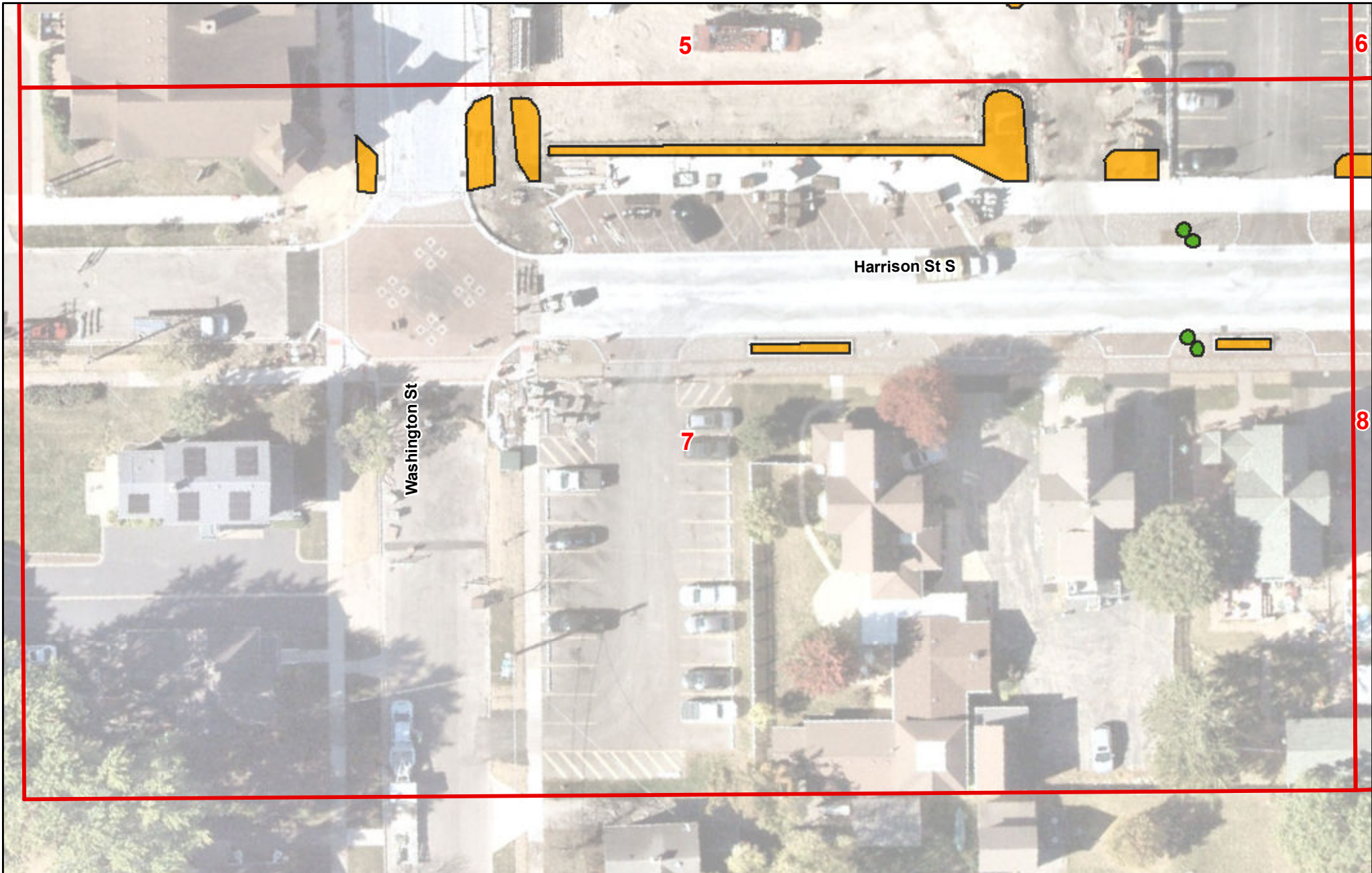
2025 Algonquin Streetscape Landscape Maintenance



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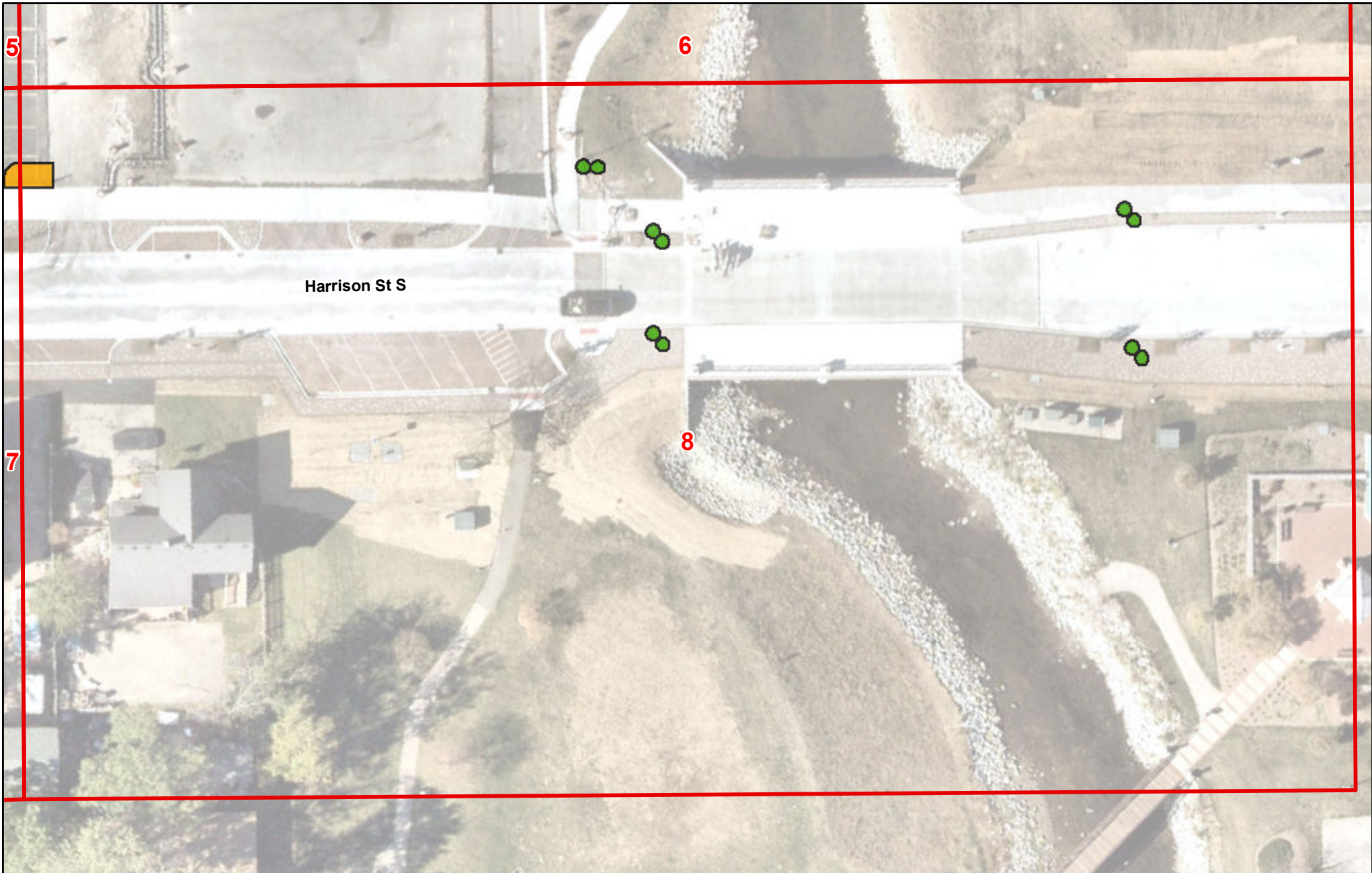
2025 Algonquin Streetscape Landscape Maintenance



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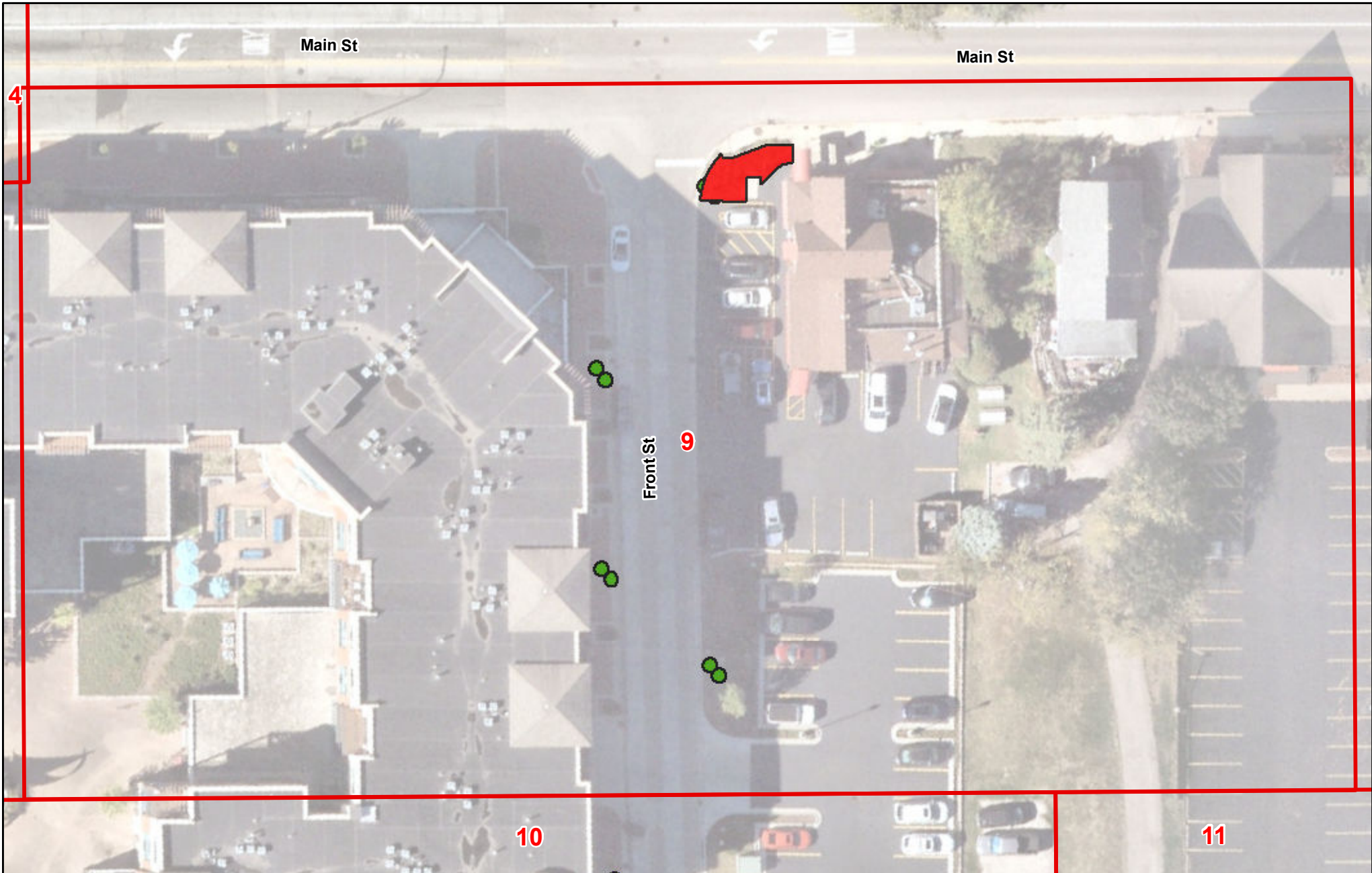
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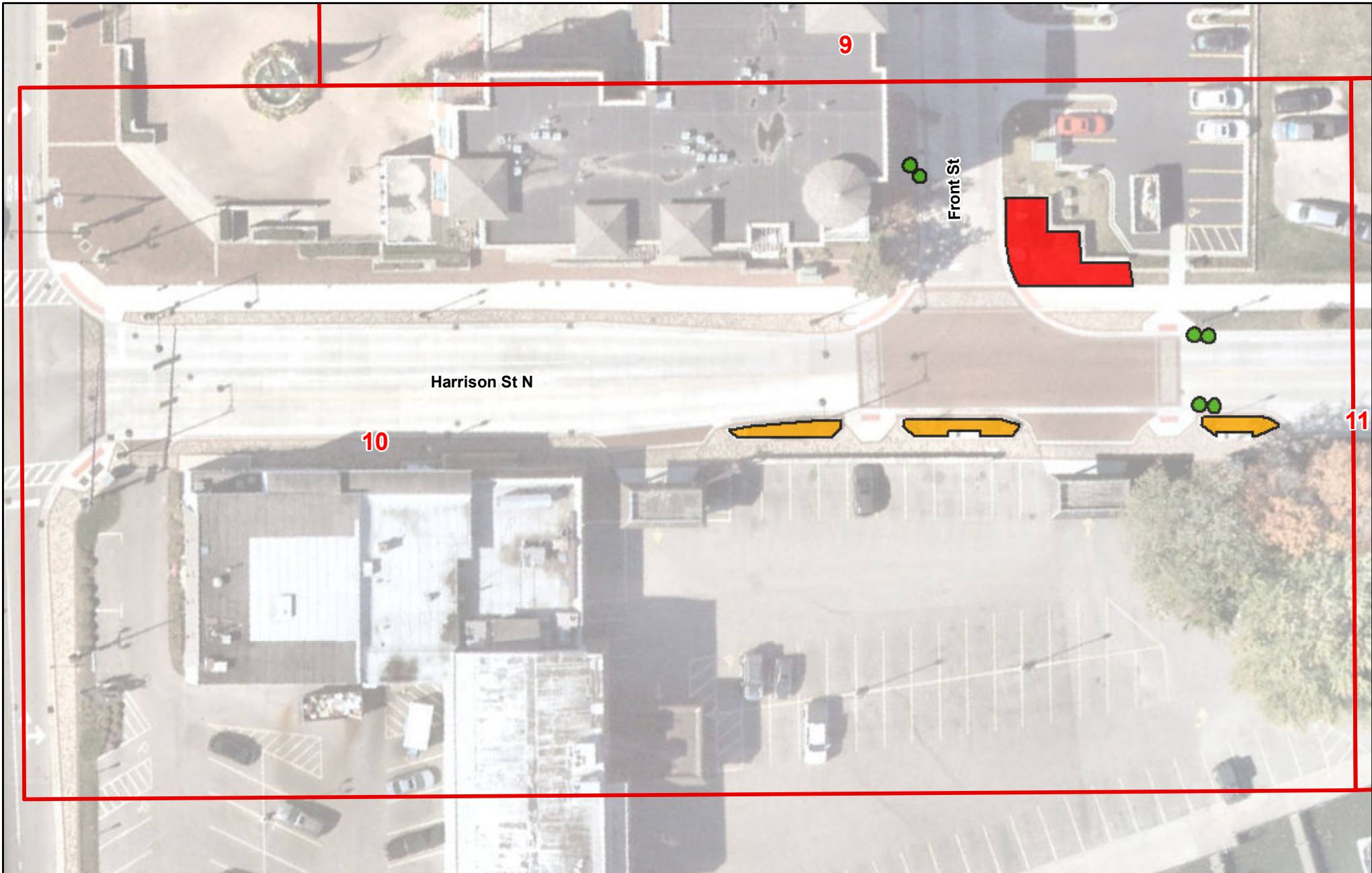
2025 Algonquin Streetscape Landscape Maintenance



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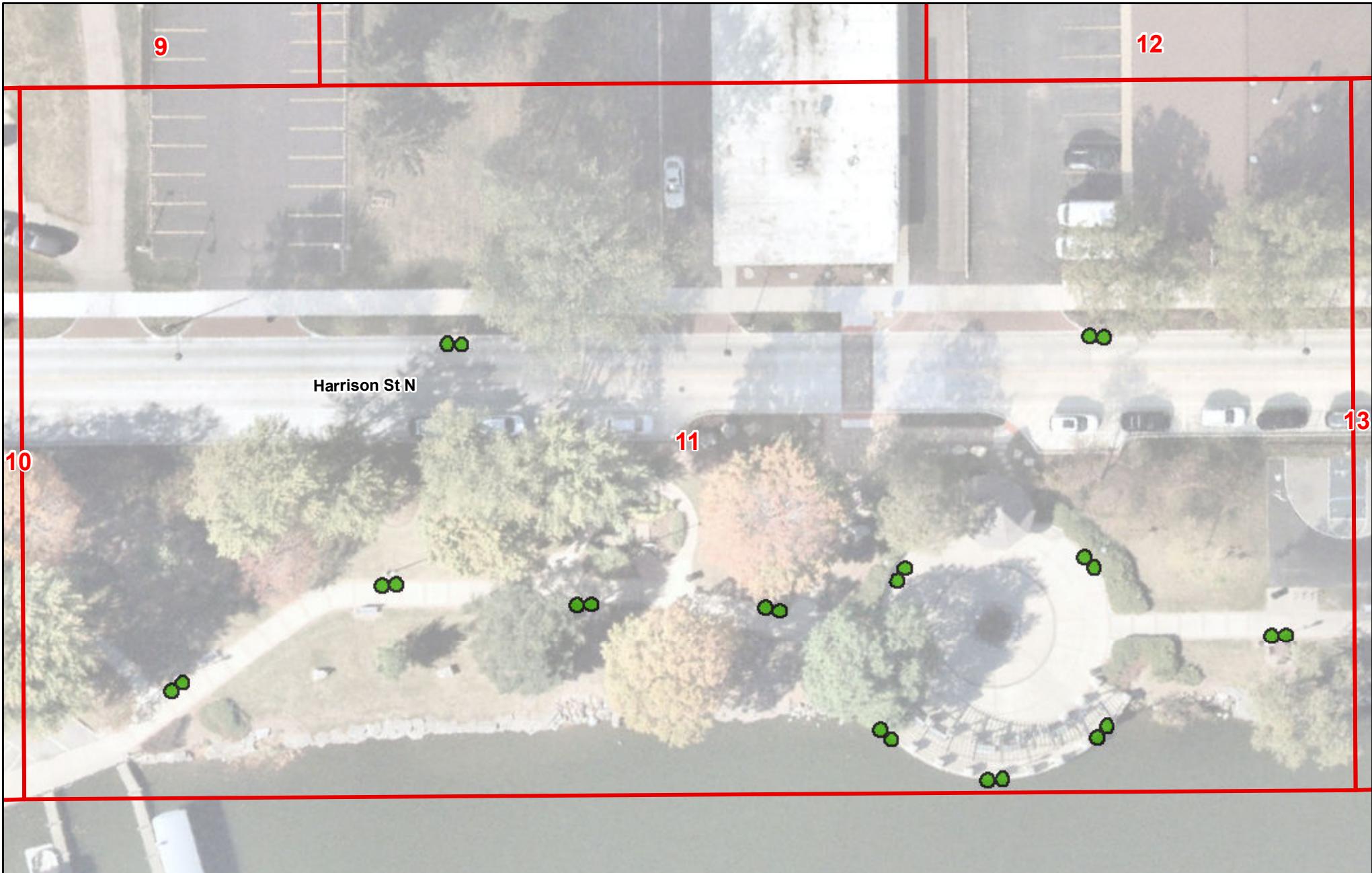
2025 Algonquin Streetscape Landscape Maintenance



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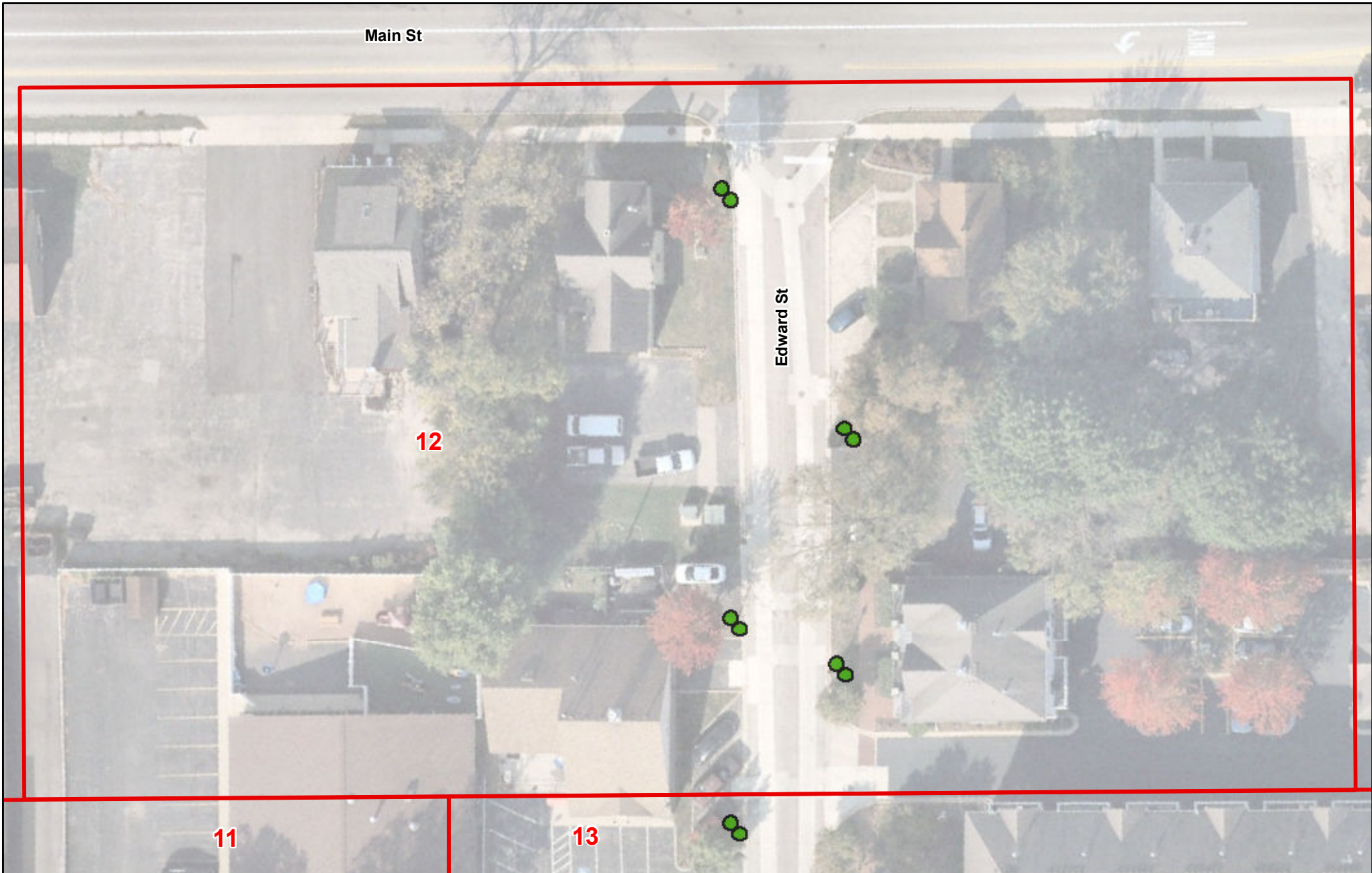
2025 Algonquin Streetscape Landscape Maintenance



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2025 Algonquin Streetscape Landscape Maintenance



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2025 Algonquin Streetscape Landscape Maintenance



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|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|  Hanging Basket - Small |  Bed, Raised |  Bed, At Grade |
|  Hanging Basket - Large |  Planter Box |  Pot/Urn |



Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

VOA: _____

_____:

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

General Insurance Provisions

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

VOA: _____

_____ : _____



2025 – R –
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and the Catholic Diocese for the Property Dedication, Temporary Construction Easements for the Eastgate Drive Improvements, attached hereto and hereby made part hereof.

DATED this 21st day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**PROPERTY DEDICATION, TEMPORARY
CONSTRUCTION EASEMENTS AND VILLAGE COMMITMENT AGREEMENT**

This Property Dedication, Temporary Construction Easements and Village Commitment Agreement (“Agreement”) is entered into this ____ day of _____, 2025 (“Effective Date”), by and among, Catholic Diocese of Rockford, an Illinois religious corporation (the “Grantor”) and the Village of Algonquin, an Illinois municipal corporation (the “Village”).

WHEREAS, the Village is constructing right of way improvements to Eastgate Drive which include replacement of aging watermain, installation of angled parking stalls, installation of an ADA compliant sidewalk, installation of a protected crosswalk, re-stabilization of the road base and resurfacing of the road (the “Project”) and as part of that Project, the Village has requested that certain property be donated to it, as well as requests two temporary construction easements, from the Grantor; and

WHEREAS, the Grantor wishes to convey all of its interest in and to the property legally described as follows to the Village:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 21 IN JANAK’S 2ND ADDITION TO ALGONQUIN, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 34 ACCORDING TO THE PLAT THEREOF RECORDED JULY 11, 1955 AS DOCUMENT NO. 294995; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 21 HAVING AN ILLINOIS COORDINATE SYSTEM GRID (EAST ZONE) BEARING OF NORTH 89 DEGREES 11 MINUTES 21 SECONDS WEST A DISTANCE OF 14.00 FEET TO A POINT ON A LINE 14.00 FEET WEST OF AND PARALLEL WITH THE WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE; THENCE NORTH 00 DEGREES 48 MINUTES 01 SECONDS EAST 325.00 FEET ALONG SAID PARALLEL LINE; THENCE SOUTH 89 DEGREES 11 MINUTES 59 SECONDS EAST, 14.00 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE; THENCE SOUTH 00 DEGREES 48 MINUTES 01 SECONDS WEST 325.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING (the “Subject Property”).

The Subject Property is depicted in **Exhibit A** attached hereto as the “proposed acquisition parcel”.

1. The Grantor represents to the Village that such Grantor has not conveyed any interest in the Subject Property to any person or entity previously as confirmed by the title report of 11/6/2024 prepared by Heritage Title Company for Village.

2. The Grantor agrees to donate to the Village all of its interest in the Subject Property through a quit claim deed in the form attached hereto as **Exhibit B** within 30 days of the Effective Date of this Agreement (“Donation”) provided conditions A and F below have been approved and the fees paid prior to the Donation, and to execute such other documents as may be reasonably requested by the Village to record such deed, such as a transfer tax declaration with all transfer taxes to be paid by Village if any, and to have the Village obtain a title insurance policy free and

clear of exceptions to be paid for by Village, subject to the following documents, terms and conditions:

- A. Approval by Grantor of the final Eastgate Drive Water Main and Roadway Improvements Village of Algonquin, Illinois plans prepared by Christopher B. Burke Engineering, LTD attached hereto and incorporated herein as **Exhibit C** and the Issued for Construction Plan Set which will be attached hereto and incorporated as **Exhibit D** in final form when issued (Exhibit C and D in final form shall be known as the “Plans”) which plans include design of the six inch tall curb head barrier curb and ADA compliance. If the Issued for Construction Plan Set contains any changes from the Issued for Bid Plan Set forth at Exhibit C with regard to elements of the design that affect any matter set forth in this Agreement, such changes shall be set forth in an e-mail from the Village Engineer and Grantor shall have the right to reject or approve such changes. In any event, written approval of the Plans shall be given by Grantor prior to the Donation and the Donation shall not occur until the Issued for Construction Plan Set is issued and attached to this Agreement;
- B. The installation at Village’s cost by August 31, 2025 of one Carmanah Rectangular Rapid Flashing Beacon model number SC315-G (Gen 3) in the location as indicated on Exhibit C and the installation of the crosswalk as shown on the Plans;
- C. The Village acknowledges that the existing fence located on part of the Grantor’s remaining property with a property address of 451 Algonquin Road, Algonquin, Illinois (PIN 19-34-251-001 (“Remaining Property”), (which fence will not be disturbed during construction), conforms to the Village’s Code requirements and that the Donation of the Subject Property to the Grantee will not create a non-conformity and, as such, the fence may be replaced in the future at Grantor’s or its assigns discretion at the current height, type and size as the existing fence.
- D. The Village during construction will attempt to preserve all existing trees located on the Subject Property as those trees assist in screening the presence of children outside at the school from Eastgate Drive. If an existing tree needs to be removed during construction to allow construction of the Project or if one of the existing trees on the Subject Property dies within one year of completion of the Project, such tree(s) will be replaced with 2.5-3” caliper trees approximately 12 feet in height of a type to be selected by Grantor and Village’s arborist. Such replacement trees will have a one-year warranty when purchased. Additional shrubs or bushes shall be installed by Village at its cost to provide screening similar to what existed before the tree(s) were removed or died if applicable;
- E. A gate substantially as shown on Exhibit G will be installed on the Remaining Property, at the Village’s cost, in the location shown on the Issued for Bid Plan set and Issued For Construction (IFC) Plan Set attached hereto as **Exhibits C and D**. Following installation of the gate, all future maintenance of the gate shall be the responsibility of the Grantor;
- F. The Village shall reimburse the Grantor prior to the Donation for any legal and consulting expenses incurred by the Grantor in an amount not to exceed \$8700.00 with Grantor providing the Village with the invoices (without detailed descriptions of the work) prior to payment;
- G. The Village will generally keep Grantor apprised of the timeline for construction and will provide 72 hours’ notice prior to the commencement of the right-of-way

work along Eastgate Drive in order to allow the Grantor time to notify parents of its school children about the Project and to institute a traffic plan with the input of Village during the Project construction. Village commits to keep Grantor informed weekly during the Project as to any improvements that will affect the normal day to day operation of the school; and

- H. In the event the right-of-way improvements along Eastgate Drive pursuant to the Plans have not begun within two (2) years from the date of the Donation, the Village shall convey the Subject Property back to the Grantor at no cost to Grantor.
- I. During the construction of the Project and until completion the two entrances to the Grantor's Property from Eastgate Drive shall remain open and unobstructed for access by Grantor and its invitees.

3. The Village shall be responsible for payment of the 2025 property taxes and for the years thereafter relative to the Subject Property.

4. To effectuate the Project, Grantor hereby grants to the Village, its employees, contractor(s) and engineering consultant, a temporary construction easement in and upon a portion of the Remaining Property as legally described in **Exhibit E** and depicted in **Exhibit A** ("Temporary Construction Easement 1") for the sidewalk extension/connection at IL-62 to the Remaining Property. Upon termination of the Temporary Construction Easement 1 the Remaining Property shall be in the same condition as of the date of this Agreement. Village agrees to hold Donor harmless from and against any and all loss, cost or expense to person or property caused by Village and its contractors, engineering consultants and employees access use of Temporary Construction Easement 1.

5. Grantor also hereby grants to the Village, its employees, contractor(s) and engineering consultant, a temporary construction easement in and upon a portion of the Remaining Property as legally described in **Exhibit F** and depicted in **Exhibit A** ("Temporary Construction Easement 2") for the installation of the proposed gate at the south entrance to the Church property. Upon termination of the Temporary Construction Easement 2 the Remaining Property shall be in the same condition as of the date of this Agreement. Village agrees to hold Donor harmless from and against any and all loss, cost or expense to person or property caused by Village and its contractors, engineering consultants and employees access use of Temporary Construction Easement 2.

6. The Village agrees that upon completion of all work related to the Project, the Village will repair any improvements which are disturbed and return the Subject Property, any Remaining Property subject to the Temporary Easements and their surface and improvements thereon, to substantially the same condition as that which existed immediately prior to such disturbance. Village agrees to restore any disturbed areas on the Remaining Land or Subject Land or the surrounding areas that are disturbed by construction, inclusive of any easement areas or other land adjacent to Village right of way that might be impacted due to construction operations related to the Project. Said restoration shall consist of 6-inch topsoil, seeding Class 2A, and erosion control blanket as per the typical section shown on the construction drawings. Village agrees to maintain said disturbed areas until sufficient grass is re-established.

7. Temporary Construction Easement 1 and Temporary Construction Easement 2 will automatically terminate upon the completion of the Project, or no later than December 31, 2025, whichever occurs first.

8. This Agreement may be signed in counterparts.

9. If the Village is in default of this Agreement, the Grantor shall provide the Village with a written statement setting forth the default of the Village. The Village shall have up to sixty days to cure the default. If Village does not cure the default, Grantor's remedy shall be enforcing the terms and conditions of this Agreement and the pursuit of all remedies at law or in equity. In such instance the prevailing party shall be entitled to reimbursement of legal fees and costs.

10. Miscellaneous Provisions: (a) This document represents the entirety of the Agreement between the parties and shall be binding upon them and inure to the benefit of and be enforceable by and against their respective successors, personal representatives, heirs, legatees and assigns; (b) If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby; (c) This Agreement, and any exhibits attached to this Agreement, may be amended only in a writing signed by all the parties or their successors in interest; and (d) This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for McHenry County, Illinois.

11. All notices and requests pursuant to this Agreement shall be sent as follows:

To the Donor to:

Catholic Diocese of Rockford
Attn: Ryan Blackney
555 Colman Center Drive
Rockford, IL 61108

To the Village:

Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

[Signature Page to follow]

CATHOLIC DIOCESE OF ROCKFORD,
an Illinois religious corporation

By: _____
Its: _____

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

EXHIBIT A

Easement Exhibit including depiction of the Subject Property and the Temporary Easements

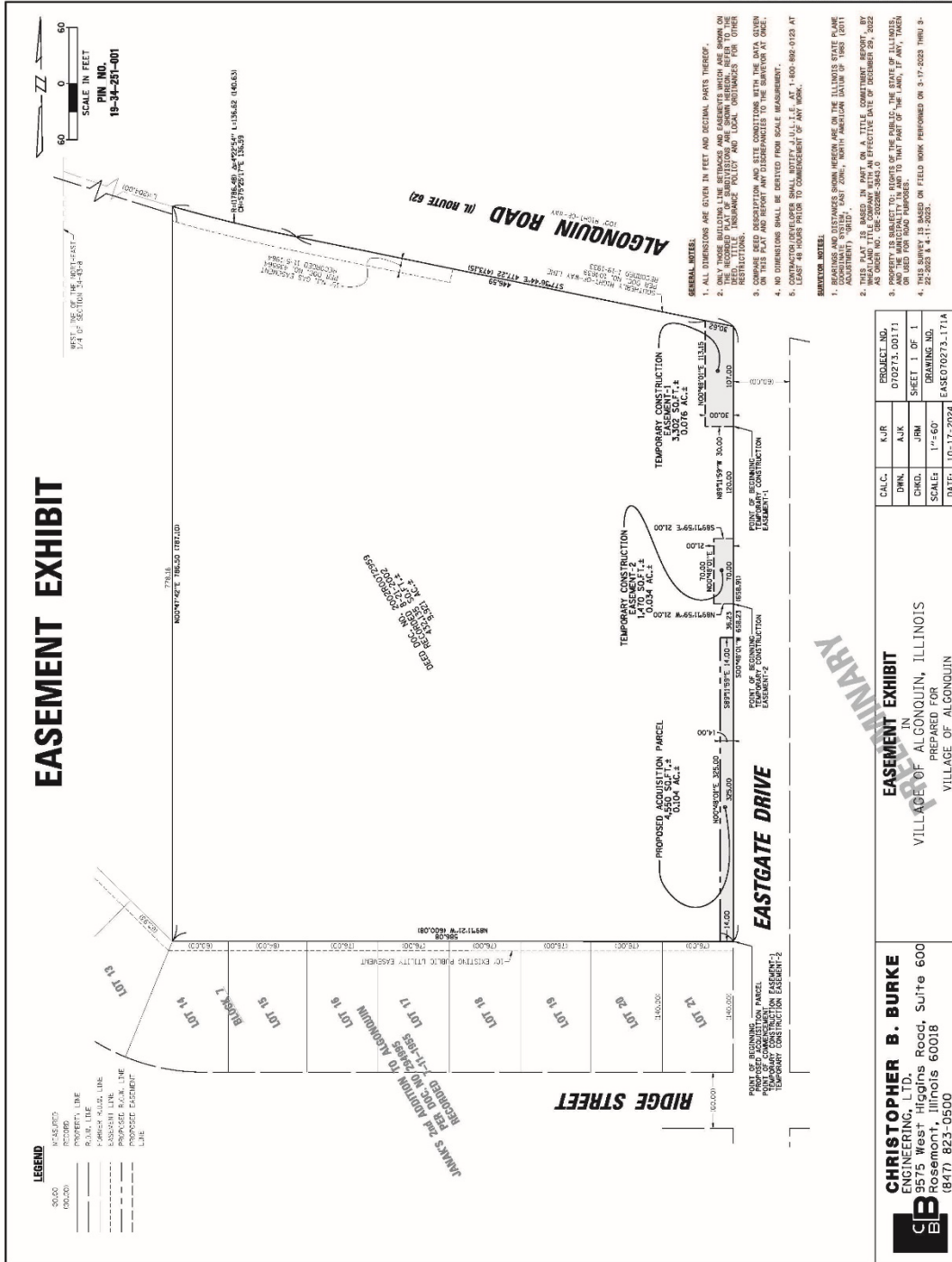


EXHIBIT B
Form of Quit Claim Deed

QUIT CLAIM DEED

THIS INDENTURE WITNESSETH, THAT THE GRANTOR, CATHOLIC DIOCESE OF ROCKFORD, an Illinois religious corporation, located at 451 Algonquin Road, Algonquin, Illinois for and in consideration of the sum of One Dollar (\$1.00), in hand paid, and other good and valuable consideration, receipt of which is hereby duly acknowledged, CONVEYS AND QUIT CLAIMS to the VILLAGE OF ALGONQUIN, an Illinois municipal corporation located at 110 Mitchard Way, Algonquin, Illinois, 60102, GRANTEE, all interest in the following described real estate legally described as:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 21 IN JANAK'S 2ND ADDITION TO ALGONQUIN, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 34 ACCORDING TO THE PLAT THEREOF RECORDED JULY 11, 1955 AS DOCUMENT NO. 294995; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 21 HAVING AN ILLINOIS COORDINATE SYSTEM GRID (EAST ZONE) BEARING OF NORTH 89 DEGREES 11 MINUTES 21 SECONDS WEST A DISTANCE OF 14.00 FEET TO A POINT ON A LINE 14.00 FEET WEST OF AND PARALLEL WITH THE WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE; THENCE NORTH 00 DEGREES 48 MINUTES 01 SECONDS EAST 325.00 FEET ALONG SAID PARALLEL LINE; THENCE SOUTH 89 DEGREES 11 MINUTES 59 SECONDS EAST, 14.00 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE; THENCE SOUTH 00 DEGREES 48 MINUTES 01 SECONDS WEST 325.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

subject to real estate taxes for the year 2025 and all subsequent years and all outstanding assessments, and subject to any and all easements, restrictions, covenants and encumbrances of record.

The said Grantor hereby states that this property is commercial property and is not subject to the Homestead Exemption Laws of the State of Illinois.

Dated this _____ day of January, 2025.

CATHOLIC DIOCESE OF ROCKFORD, an Illinois religious corporation

By: _____
Its: _____

STATE OF ILLINOIS)
) SS
_____ COUNTY)

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT _____ of CATHOLIC DIOCESE OF ROCKFORD, an Illinois religious corporation, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act for the purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and Notarial Seal this _____ day of January 2025.

Notary Public

PROPERTY CODE: _____

Future Taxes and Return to:

Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

Prepared By:

Sherry L. Harlan
Hinshaw & Culbertson LLP
100 Park Avenue, 2nd Floor, Suite 2A
Rockford, IL 61105
815-490-4900

AFFIX TRANSFER TAX STAMP OR	
"Exempt under provisions of Paragraph (e)" Section 31-45, Real Estate Transfer Act.	
_____ Date	_____ Buyer, Seller or Representative

EXHIBIT C

Issued for Bid Plans for the Eastgate Drive Improvements and Parking Design

EXHIBIT D

Issued for Construction Plans for the Eastgate Drive Improvements and Parking Design

EXHIBIT E
Legal Description for Temporary Construction Easement 1

LEGAL DESCRIPTION (TEMPORARY EASEMENT - 1):

THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 21 IN JANAK'S 2ND ADDITION TO ALGONQUIN, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 34 ACCORDING TO THE PLAT THEREOF RECORDED JULY 11, 1955 AS DOCUMENT NO. 294995; THENCE NORTHERLY ALONG THE WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 00 DEGREES 48 MINUTES 01 SECONDS EAST A DISTANCE OF 551.23 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 11 MINUTES 59 SECONDS WEST, 30.00 FEET TO A POINT ON A LINE 30.00 FEET WEST OF AND PARALLEL WITH SAID WEST RIGHT-OF-WAY LINE; THENCE NORTH 00 DEGREES 48 MINUTES 01 SECONDS EAST, 113.15 FEET ALONG SAID PARALLEL LINE TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF ALGONQUIN ROAD (A.K.A. ILLINOIS ROUTE 62) AS DEDICATED BY DOCUMENT NO. 104639, RECORDED JANUARY 19, 1933; THENCE SOUTH 77 DEGREES 36 MINUTES 44 SECONDS EAST, 30.62 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE; THENCE SOUTH 00 DEGREES 48 MINUTES 01 SECONDS WEST 107.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

EXHIBIT F
Legal Description for Temporary Construction Easement 2

LEGAL DESCRIPTION (TEMPORARY EASEMENT - 2):

THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 21 IN JANAK'S 2ND ADDITION TO ALGONQUIN, BEING A SUBDIVISION IN SAID NORTHEAST QUARTER OF SECTION 34 ACCORDING TO THE PLAT THEREOF RECORDED JULY 11, 1955 AS DOCUMENT NO. 294995; THENCE NORTHERLY ALONG THE WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 00 DEGREES 48 MINUTES 01 SECONDS EAST A DISTANCE OF 361.23 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 11 MINUTES 59 SECONDS WEST, 21.00 FEET TO A POINT ON A LINE 21.00 FEET WEST OF AND PARALLEL WITH SAID WEST RIGHT-OF-WAY LINE; THENCE NORTH 00 DEGREES 48 MINUTES 01 SECONDS EAST, 70.00 FEET ALONG SAID PARALLEL LINE; THENCE SOUTH 89 DEGREES 11 MINUTES 59 SECONDS EAST, 21.00 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE OF EASTGATE DRIVE; THENCE SOUTH 00 DEGREES 48 MINUTES 01 SECONDS WEST 70.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

EXHIBIT G
Depiction of Gate





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 Manager is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and the County of McHenry for the McHenry County Gang Task Force, attached hereto and hereby made part hereof.

DATED this 21st day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

INTERGOVERNMENTAL AGREEMENT

FOR

McHENRY COUNTY GANG TASK FORCE

This Agreement is made and entered into this 1st day of January, 2025, by and between the COUNTY OF McHENRY, a body politic and corporate of the State of Illinois (hereinafter referred to as the "COUNTY"), the McHENRY COUNTY SHERIFF (hereinafter referred to as the "SHERIFF"), and the Municipalities of the VILLAGE OF ALGONQUIN, VILLAGE OF BULL VALLEY, VILLAGE OF CARY, CITY OF CRYSTAL LAKE, VILLAGE OF FOX RIVER GROVE, CITY OF HARVARD, VILLAGE OF HUNTLEY, VILLAGE OF ISLAND LAKE, VILLAGE OF JOHNSBURG, VILLAGE OF LAKE IN THE HILLS, VILLAGE OF LAKEMOOR, CITY OF MARENGO, CITY OF MCHENRY, VILLAGE OF MCCULLOM LAKE, VILLAGE OF OAKWOOD HILLS, VILLAGE OF PRAIRIE GROVE, VILLAGE OF RICHMOND, VILLAGE OF SPRING GROVE, VILLAGE OF WONDER LAKE and CITY OF WOODSTOCK, (hereinafter referred to collectively as the "MUNICIPALITIES" and individually as "MUNICIPALITY").

WHEREAS, the COUNTY, the SHERIFF, and the MUNICIPALITIES are authorized by the terms and provisions of 5 ILCS 220/5 et. seq., to enter into intergovernmental agreements, ventures and undertakings to perform jointly any governmental purpose or undertaking any of them could do singularly; and

WHEREAS, the Parties mutually desire to become members of the McHenry County Gang Task Force unit for the purpose of providing law enforcement services at events and law enforcement operations within unincorporated and incorporated McHenry County in accordance with the terms and conditions set forth below.

TERMS AND CONDITIONS

NOW THEREFORE, in consideration of the foregoing and the covenants contained herein, the parties hereby agree as follows:

Members and Jurisdiction

1. Each of the signatories to this agreement is a member ("Member") of the McHenry County Gang Task Force unit for the purpose of providing gang enforcement services at events and gang related investigations within unincorporated and incorporated McHenry County.

2. Each MUNICIPALITY shall appoint one or more officer(s) from its respective police department to the gang task force unit. The SHERIFF shall appoint one or more deputies to the gang task force unit.

3. The SHERIFF shall authorize the appointed municipal police officers to perform the law enforcement functions described under this Agreement outside of their respective municipal jurisdictions within McHenry County until notified otherwise by the COUNTY or the SHERIFF.

Command and Control

4. A request for services provided by the McHenry County Gang Task Force shall be submitted to the SHERIFF via email or in writing. All requests may be approved or denied at the SHERIFF'S discretion. In the absence of a written or emailed request or confirmation, the organized presence of the task force in a member jurisdiction shall carry a presumption of being requested by that MUNICIPALITY.

5. The Chief of Police (or his/her designee) of the MUNICIPALITY in which the McHenry County Gang Task Force unit has been requested to provide services shall command and control the unit for the duration of such assistance. Should services be required outside the jurisdiction after the services have commenced, command and control shall remain with the Chief of Police (or his/her designee) of the MUNICIPALITY in which the McHenry County Gang Task Force unit has been requested to provide services.

6. The SHERIFF shall command and control the gang task force unit in unincorporated McHenry County and when the unit is requested to provide services in a municipality which is not a party to this Agreement.

Defense and Indemnification

7. a. The Member in command and control of the gang task force during a period of assistance shall assume the defense of and hold harmless all other Members of the gang task force unit, their officers, deputies and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other Members, their officers, deputies or employees may hereafter sustain, incur, or be required to pay, arising solely or in part due to any act or omission of any Member, its officers, agents, or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement; provided, however, that no indemnification is required for the payment of judgments or settlements of suits or claims arising out of the gross negligence or willful misconduct by another Member or its employees or agents. The Members agree to enter into a joint defense agreement and to cooperate in the defense of this matter to carry out the intent of this section to the extent allowed by law.

b. This Agreement does not create an independent operating body, but merely provides for shared services and allocation of duties and risk as described in this Agreement. However, in the event of a claim for any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees in which the "McHenry County Gang Task Force" itself is named – instead of or in addition to any of the Members of this Intergovernmental Agreement -- then the obligations described in Section 6.a. above shall also apply to the "McHenry County Gang Task Force". However, the indemnifying Member may act to have any claims against the "McHenry County Gang Task Force" as a separate entity dismissed from any lawsuit or claim of any sort.

Employment Status and Liability

8. For all purposes under this Agreement, an officer or deputy that is employed by a Member and acting under color of this Agreement shall be and remain an employee of such Member, and shall not be considered an employee of any other Member, regardless of which Member is commanding and controlling the action of the McHenry County Gang Task Force unit during a period of assistance.

9. Each Member shall be solely responsible for the payment of wages, health, welfare and pension benefits, worker's compensation, unemployment compensation, disability benefits, and all other benefits and payments resulting from the employment relationship. Neither the COUNTY nor any other Member shall be responsible for payment of worker's compensation, unemployment compensation, disability or death benefits, or any other employee benefits to any employee of another Member as a consequence of the performance of this Agreement.

10. Each Member waives all claims against all other parties to this Agreement for compensation for any loss, damage, personal injury, or death occurring to its respective personnel and/or equipment as consequence of the performance of this Agreement. Notwithstanding anything to the contrary in this Agreement, no Member waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents and nothing in this paragraph in any way diminishes the Members' defense and indemnification obligations under paragraph 6 of this Agreement.

Term, Withdrawal and Termination

11. The term of this Agreement is for a five (5) year period beginning January 1, 2025 and ending December 31, 2029.

12. Each Member may withdraw their officer(s) from the gang task force unit upon thirty (30) days written notice of withdrawal to the other parties, the effect of which shall terminate their rights, obligations and privileges under this Agreement. A Member that has withdrawn assumes no responsibility for the actions of the remaining Members arising after the date of withdrawal, but shall remain liable for claims of loss or liability arising prior to the effective date of withdrawal, including all defense and indemnification obligations imposed under paragraph. No Member shall be liable to any other member

for its failure or refusal to provide appoint personnel or for the withdrawal as a Member or of personnel from the unit. Withdrawal of a Member shall not affect the continuation of this Agreement as to any other Member not indicating an intention to withdraw as provided herein.

13. The COUNTY or the SHERIFF may terminate this Agreement upon thirty (30) days written notice of termination to the other parties, provided, however, all defense and indemnification obligations imposed under paragraph 7 for acts or omissions occurring prior to the effective date of termination shall survive the termination this Agreement.

Insurance

14. Each Member shall be responsible for maintaining for the duration of this Agreement its own insurance with respect to its liabilities to its employees or to third parties that may reasonably result from the performance of its lawful functions, including the performance of this Agreement. Such insurance shall be maintained through qualified insurers and/or a self-insured governmental risk pool, and shall provide, at a minimum, the following coverages and liability limits:

- (a) Public Entity Liability, including but not limited to broad form general liability for personal injury and property damage, automobile liability for owned, non-owned and hired vehicles, public officials liability, and law enforcement liability; all such coverage shall provide contractual liability coverage for liability assumed in this Agreement and have limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and
- (b) Workers' Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must also include Employer's Liability with minimum limits of \$1,000,000 for each incident.

15. The insurance required in this Agreement shall not include in the policy or any endorsements thereto any exclusion or limitations of contractual liability, any amendment of the insured contract definition or modification of the exception to the employers' liability exclusion or endorsements ISO CG 2139 or ISO CG 2426.

16. The Members agree that with respect to the above required insurance that:

- (a) The Members shall provide each other with Certificates of Insurance evidencing the above required insurance, within thirty (30) days of commencement of this Agreement and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least fifteen (15) days prior to the expiration or cancellation of any such policies;

- (b) The Members shall provide each other with thirty (30) days prior notice, in writing, of Notice of Cancellation or material change in insurance coverage; and
- (c) Insurance Notices and Certificates of Insurance shall be provided to all of the Parties in accordance with paragraph 23, with an additional notice to the COUNTY's risk management division at:

Deputy County Administrator/Risk Management
McHenry County Administration
2200 N. Seminary Avenue
Woodstock, Illinois 60098

General Terms and Conditions

17. No person shall illegally be excluded from employment rights or participation in, or be denied the benefits of, the program which is the subject of this Agreement on the basis of race, religion, color, sex, age, disability, or national origin.

18. It is understood and agreed that the entire Agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous Agreements presently in effect between the parties relating to the subject matter hereof. This Agreement may be amended by mutual consent of all of the parties, which shall be signed and executed with the same formality with which this instrument was executed.

19. This Agreement should not be construed or interpreted as furthering the duties, functions or responsibilities of the SHERIFF, the COUNTY or the MUNICIPALITIES beyond those tenets outlined in this Agreement.

20. No claim for services furnished by the MUNICIPALITIES, not specifically provided in this Agreement, will be allowed by the COUNTY and SHERIFF, nor shall the MUNICIPALITIES do any work or furnish any additional services not covered by this Agreement, unless it is approved in writing by the COUNTY. Such approval shall be considered to be a modification of this Agreement.

21. The Members may not assign, transfer or otherwise convey their rights or obligations under this Agreement without the prior written consent of all the Members.

22. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement. However, upon the occurrence of such an event, any Member may terminate this Agreement forthwith upon the delivery of written notice of termination to the other parties.

23. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting the MUNICIPALITIES (including its officers, employees and agents) as agents, representatives, or employees of the COUNTY or the SHERIFF for any purpose, or in any manner, whatsoever.

24. All notices permitted or required under this Agreement shall be transmitted only by personal delivery or by first class, certified or registered United States Mail to the following persons at the addresses stated:

To the SHERIFF: Sheriff Robb Tadelman
McHenry County Sheriff's Department
2200 North Seminary Avenue
Woodstock, IL 60098

To the COUNTY: Peter Austin
County Administrator
2200 North Seminary Avenue
Woodstock, IL 60098

To the MUNICIPALITIES: Village Manager
Village of Algonquin
2200 N. Harnish Drive
Algonquin, IL 60120

Village of Bull Valley
1904 Cherry Valley Road
Bull Valley, IL 60098

Mayor
Village of Cary
755 Georgetown Drive
Cary, IL 60013

Mayor
City of Crystal Lake
100 W. Woodstock Street
Crystal Lake, IL 60014

Village of Fox River Grove
305 Illinois Street
Fox River Grove, IL 60021

City Administrator
City of Harvard
201 W. Front Street
Harvard, IL 60033

Assistant Village Manager
Village of Huntley
10987 Main Street
Huntley, IL 60142

Mayor
Village of Island Lake
3720 Greenleaf Avenue
Island Lake, IL 60042

Village of Johnsburg
1515 Channel Beach Avenue
Johnsburg, IL 60051

Director of Public Safety
& Village President
Village of Lake in the Hills
600 Harvest Gate
Lake in the Hills, IL 60156

Village of Lakemoor
28874 IL Route 120, Suite C & D
Lakemoor, IL 60051

Mayor
City of Marengo
132 E. Prairie Street
Marengo, IL 60152

Mayor
City of McHenry
333 S. Green Street
McHenry, IL 60050

Village of McCullom Lake
4811 W. Orchard Drive
McCullom Lake, IL 60050

President
Village of Oakwood Hills
3020 North Park Drive
Oakwood Hills, IL 60013

Village of Prairie Grove
3125 Barreville Road
Prairie Grove, IL 60012

Village of Richmond
5600 Hunter Drive
Richmond, IL 60071

President
Village of Spring Grove
7401 Meyer Road
Spring Grove, IL 60081

President
Village of Wonder Lake
4444 Thompson Road
Wonder Lake, IL 60097

Mayor
City of Woodstock
121 W. Calhoun Street
Woodstock, IL 60098

The SHERIFF and the COUNTY shall be entitled to separate copies of each Notice. Any Notice transmitted by first class United States Mail shall be deemed received on the second business day following its deposit in a United States Mail receptacle. The term "business day" shall not include Saturdays, Sundays or any other day declared to be a legal holiday in the State of Illinois by State Statute.

25. The laws of the State of Illinois shall control the interpretation of this Agreement.

26. Each person signing this Agreement on behalf of one of the parties agrees, represents and warrants that he or she has been duly and validly authorized to execute this Agreement on behalf of their party.

27. This Agreement may be executed in counterparts and shall be considered in effect starting January 1, 2025 upon execution by the COUNTY, SHERIFF, and at least one additional party.

28. The SHERIFF shall have the authority to approve the addition of parties not listed in this Agreement, provided that the additional members are located in McHenry County and are legally authorized to enter into such an agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below.

County of McHenry

ATTEST:

By: _____
Michael Buehler, Chairman
McHenry County Board

Joseph J. Tirio
McHenry County Clerk

Date: _____

Date: _____

McHenry County Sheriff Department

Village of Algonquin

By: _____
Robb Tadelman, Sheriff

By: _____

Date: _____

Date: _____

Village of Bull Valley

Village of Cary

By: _____

By: _____

Date: _____

Date: _____

City of Crystal Lake

Village of Fox River Grove

By: _____

By: _____

Date: _____

Date: _____

City of Harvard

By: _____

Date: _____

Village of Huntley

By: _____

Date: _____

Village of Island Lake

By: _____

Date: _____

Village of Johnsburg

By: _____

Date: _____

Village of Lake In The Hills

By: _____

Date: _____

Village of Lakemoor

By: _____

Date: _____

City of Marengo

By: _____

Date: _____

City of McHenry

By: _____

Date: _____

Village of McCullom Lake

By: _____

Date: _____

Village of Oakwood Hills

By: _____

Date: _____

Village of Prairie Grove

By: _____

Date: _____

Village of Richmond

By: _____

Date: _____

Village of Spring Grove

By: _____

Date: _____

Village of Wonder Lake

City of Woodstock

By: _____

By: _____

Date: _____

Date: _____



Village of Algonquin

The Gem of the Fox River Valley

January 16, 2025

Village President and Board of Trustees:

The List of Bills dated 01/21/25 and payroll expenses totaling \$2,171,279.47 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.

A Moon Jump 4U	\$3,087.79	Miracle on Main Train & Halloween
Aqua Backflow Inc.	11,673.00	Mailed Surveys
Bonnell Industries	5,149.34	Flow Meter & Winch Cable/Handle
Chastain & Associates, LLC	4,835.03	Boyer Rd Impr & Pavement Maint Analysis
Clark Baird Smith, LLP	6,146.25	Consulting Services - December 2024
Colatorti Inc.	6,982.02	12/14/24 Breakfast w/ Santa
Fox Valley Fire	7,559.22	GMC Drawings & Sprinkler Conversion
Frost Solutions	3,000.00	Lease Subscription 12/30/24 - 12/29/25
H&H Electric Co.	26,452.12	Street Light Maintenance
HR Green Inc	32,043.83	Wds Crk Reach 6/7 & Sandbloom Rd Impr.
Konematic Inc.	3,681.00	Door Maintenance & Repair
Landscape Concepts	86,344.00	GM Tree Removal Contract
Martam Construction	46,082.92	Towne Park Reconstruction
Newcastle Electric	6,710.00	Surge Device Failure/Replacement
Perry Weather Inc.	33,150.00	Outdoor Weather Warning System & App
Property Werks	4,190.43	Cremetery Maintenance-Jan 24 & Cremations
Rush Power System	19,545.00	Load Bank Test - PW & GMC
Synargo	20,924.25	Sludge Hauling - December 2024
USIC Receivables	13,461.52	Utility Locating - December 2024
Utility Service Co. Inc.	692,763.03	Huntington Standpipe
V3 Construction	14,720.00	Trails of Wood Creek-Wetland Mitigation

The 01/15/25 payroll expenses totaled \$630,197.44.



Village of Algonquin

The Gem of the Fox River Valley

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 read "Mike Kumbera".

Mike Kumbera
Deputy Village Manager/CFO

MK/lb

Village of Algonquin

List of Bills 1/21/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
DG SIGN MATERIAL	958.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9431924232	50250127
Vendor Total: \$958.50					
A MOON JUMP 4U INC					
MIRACLE ON MAIN TRAIN DEPOSIT 2026	873.44	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	37939807	10250427
HALLOWEEN DEPOSIT	921.82	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	37939959	10250427
MIRACLE ON MAIN TRAIN DEPOSIT 2025	1,292.53	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22305877	10250427
Vendor Total: \$3,087.79					
ADAMS STEEL SERVICE INC					
STEEL	39.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	392639	29250097
STEEL	112.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	392478	29250097
Vendor Total: \$151.00					
AMS STORE AND SHRED LLC					
2024 RECORDS DISPOSAL	120.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	0222284	20250134
Vendor Total: \$120.00					
APWA FV					
SOUWANAS TRAIL IMPROVEMENT PLAQ	70.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	2025 APWA AWARD	40250403
Vendor Total: \$70.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-DECEN	835.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2025-0002	70250003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
MAILED SURVEYS	3,724.10	PROFESSIONAL SERVICES	07700400-42234-	2025-0032	70250003
MAILED SURVEYS	7,948.90	PROFESSIONAL SERVICES	07700400-42234-	2025-0032	70250003
Vendor Total: \$12,508.80					
ARJAV & ANAY ALG CORP					
		WATER OPER - EXPENSE W&S BUSI			
PARTS SHIPPING	20.87	POSTAGE	07700400-43317-	227	70250320
Vendor Total: \$20.87					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	105.87	INVENTORY	29-14220-	BR0189	29250001
Vendor Total: \$105.87					
BAXTER & WOODMAN NATURAL RESOURCES, L					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	180.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0267598	40250399
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK WATERSHED PLAN UPD	2,104.00	ENGINEERING/DESIGN SERVICE	26900300-42232-	0266789	40250396
Vendor Total: \$2,284.00					
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS/SPRING/BUMPER/BEARINGS	247.18	INVENTORY	29-14220-	44916	29250026
SHOCKS/SPRING/BUMPER/BEARINGS	589.12	INVENTORY	29-14220-	44916	29250026
		VEHICLE MAINT. BALANCE SHEET			
LIGHT KNOB	12.66	INVENTORY	29-14220-	45075	29250096
		VEHICLE MAINT. BALANCE SHEET			
LAMP ASSEMBLY	16.03	INVENTORY	29-14220-	45047	29250096
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	23.18	INVENTORY	29-14220-	45091	29250096
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCH ASSEMBLY	62.50	INVENTORY	29-14220-	44995	29250096
		VEHICLE MAINT. BALANCE SHEET			
COVER	153.75	INVENTORY	29-14220-	44973	29250096
Vendor Total: \$1,104.42					
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT - DECE	450.00	MUNICIPAL COURT	01100100-42305-	19748	10250037
Vendor Total: \$450.00					
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PULLEY BLOCK	52.28	INVENTORY	29-14220-	0219045-IN	29250003
PULLEY BLOCK	92.23	INVENTORY	29-14220-	0219045-IN	29250003
		VEHICLE MAINT. BALANCE SHEET			
EXTENSION SPRING	77.76	INVENTORY	29-14220-	0218995-IN	29250093
		VEHICLE MAINT. BALANCE SHEET			
BACKING FLASHER PLATE	200.28	INVENTORY	29-14220-	0218824-IN	29250093
		VEHICLE MAINT. BALANCE SHEET			
FLOW METER/SENSOR CABLE	1,784.55	INVENTORY	29-14220-	0219200-IN	29250093
		VEHICLE MAINT. BALANCE SHEET			
WINCH CABLE/HANDLE	3,364.79	INVENTORY	29-14220-	0218929-IN	29250093
Vendor Total: \$5,571.89					
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
BODY & NOSE PIECE ASSEMBLY	828.14	INVENTORY	29-14220-	3564772	29250017
Vendor Total: \$828.14					
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	182.00	LAB SUPPLIES	07800400-43345-	DI71603	70250001
Vendor Total: \$182.00					
CERTIFIED BALANCE & SCALE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION OF LABORATORY EQUIPM	505.00	PROFESSIONAL SERVICES	07800400-42234-	26366	70250333
	Vendor Total: \$505.00				
		CHASTAIN & ASSOCIATES LLC			
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD IMPROVEMENTS	1,955.03	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000026	40250405
		STREET IMPROV- EXPENSE PUBWRKS			
PAVER PAVEMENT MAINTENANCE ANAL	2,880.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	0000008	40250404
	Vendor Total: \$4,835.03				
		CHRISTOPHER B BURKE ENG LTD			
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	775.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	198050	40250412
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	2,515.62	ENGINEERING/DESIGN SERVICE	04900300-42232-S2243	198051	40250413
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	2,940.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	198055	40250416
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	2,940.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	198055	40250416
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	6,763.25	ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	198052	40250414
		STREET IMPROV- EXPENSE PUBWRKS			
BRITTANY HILLS SUBDIVISION IMPROVE	9,008.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2502	198063	40250417
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 2	16,608.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2552	198064	40250420
		STREET IMPROV- EXPENSE PUBWRKS			
CANTERBURY TOWNHOMES SUBDIVISIC	21,394.44	ENGINEERING/DESIGN SERVICE	04900300-42232-S2591	198065	40250421
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	26,176.70	ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	198053	40250415
	Vendor Total: \$89,122.26				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - DECEMBER 2024	6,146.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	1275	10250426
Vendor Total: \$6,146.25					
COLATORTI INC					
12/14/2024 BREAKFAST WITH SANTA	6,982.02	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	#001275	10250424
Vendor Total: \$6,982.02					
COMCAST CABLE COMMUNICATION					
01/01/2025 - 01/31/2025 STATEMENT	142.57	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	563.92	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	618.83	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	669.87	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	1,306.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	188.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	745.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	157.85	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	229935985	10250423
01/01/2025 - 01/31/2025 STATEMENT	324.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	229935985	10250423
1/7/25 - 2/6/25 PUBLIC WORKS	187.32	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10250028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/28/24 - 1/27/25 WTP #2	189.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
Vendor Total: \$5,094.46					
COMMONWEALTH EDISON					
12/6/24 - 1/8/25 WELL #13	1,688.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70250008
11/26/24 - 12/30/24 RATE 23 STREET LIGH	21,203.53	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
Vendor Total: \$22,892.41					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - JANUARY 2025	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C29157	28250011
Vendor Total: \$2,495.00					
CONSTELLATION TELECOM LLC					
01/01/2025 STATEMENT	22.80	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	3255	10250419
01/01/2025 STATEMENT	113.19	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	3255	10250419
01/01/2025 STATEMENT	45.02	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	3255	10250419
01/01/2025 STATEMENT	205.92	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	3255	10250419
01/01/2025 STATEMENT	242.71	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	3255	10250419
01/01/2025 STATEMENT	22.80	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	3255	10250419
01/01/2025 STATEMENT	22.80	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	3255	10250419
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
01/01/2025 STATEMENT	14.71	TELEPHONE	05900100-42210-	3255	10250419
		VEHCL MAINT-REVENUE & EXPENSES			
01/01/2025 STATEMENT	22.80	TELEPHONE	29900000-42210-	3255	10250419
		WATER OPER - EXPENSE W&S BUSI			
01/01/2025 STATEMENT	22.80	TELEPHONE	07700400-42210-	3255	10250419
Vendor Total: \$735.55					
DEBBY SOSINE					
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER TRAVEL FOR MEETINGS	62.31	PRESIDENTS EXPENSES	01100100-47745-	DECEMBER TRAVEL	10250428
		GS ADMIN - EXPENSE GEN GOV			
SEPT - DEC TRAVEL/TRAIN TICKETS	136.30	PRESIDENTS EXPENSES	01100100-47745-	SEPT - DEC TRAVEL	10250428
		GS ADMIN - EXPENSE GEN GOV			
JUNE - AUG TRAVEL/TRAIN TICKET	197.08	PRESIDENTS EXPENSES	01100100-47745-	JUNE - AUG TRAVEL	10250428
Vendor Total: \$395.69					
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED DECEMBER 2024	91.53	VILLAGE COMMUNICATIONS	01100100-42245-	INV-29431	10250429
Vendor Total: \$91.53					
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	788.99	LEASES - NON CAPITAL	28900000-42272-	FBN5235785	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,752.02	LEASES - NON CAPITAL	01300100-42272-	FBN5235785	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	501.03	LEASES - NON CAPITAL	01500300-42272-	FBN5235785	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	876.01	LEASES - NON CAPITAL	01100100-42272-	FBN5235785	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	877.89	LEASES - NON CAPITAL	01200200-42272-	FBN5235785	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	374.98	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5235785	
PRINCIPAL	1,032.27	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5235785	
PRINCIPAL	250.51	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5235785	
PRINCIPAL	1,855.74	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5235785	
INTEREST	256.66	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5235785	
INTEREST	555.00	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5235785	
INTEREST	160.92	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5235785	
INTEREST	277.50	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5235785	
INTEREST	278.03	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5235785	
INTEREST	116.58	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5235785	
INTEREST	253.79	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5235785	
INTEREST	80.46	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5235785	
INTEREST	525.50	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5235785	
Vendor Total: \$10,813.88					

EXXON MOBIL

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	26.17	FUEL	01200200-43340-	102085324	10250211
	Vendor Total: \$26.17				
		FEDEX			
		POLICE - EXPENSE PUB SAFETY			
MESSAGE LETTER	36.31	POSTAGE	01200200-43317-	8-735-11416	10250418
	Vendor Total: \$36.31				
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED RADIATOR CAP	-10.76	INVENTORY	29-14220-	325-706116	29250012
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	18.59	INVENTORY	29-14220-	325-709525	29250012
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	49.45	INVENTORY	29-14220-	325-709527	29250012
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	120.24	INVENTORY	29-14220-	325-709277	29250012
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	134.06	INVENTORY	29-14220-	325-709523	29250012
		VEHICLE MAINT. BALANCE SHEET			
OIL FITLER	4.84	INVENTORY	29-14220-	325-709121	29250012
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	13.94	INVENTORY	29-14220-	325-709105	29250012
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	23.39	INVENTORY	29-14220-	325-707912	29250012
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	49.37	INVENTORY	29-14220-	325-708995	29250012
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	153.75	INVENTORY	29-14220-	325-708946	29250012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HVAC BLOWER MOTOR	220.22	INVENTORY	29-14220-	325-708142	29250012
Vendor Total: \$777.09					
FISHER SCIENTIFIC CO LLC					
LAB SUPPLIES	410.51	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	7800241	70250334
Vendor Total: \$410.51					
FLOODS ROYAL FLUSH INC					
BATHROOMS FOR EVENTS	150.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	129634	10250088
BATHROOMS FOR HALLOWEEN	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	133706	10250088
BATHROOMS FOR MIRACLE ON MAIN	450.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	133707	10250088
Vendor Total: \$900.00					
FOCUS MARTIAL ARTS INC					
FALL SESSION I	252.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52873	10250083
Vendor Total: \$252.00					
FOX VALLEY FIRE & SAFETY COMPANY INC					
GMC ENGINEERED DRAWINGS	3,104.22	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00741072	28250140
GMC SPRINKLER SYSTEM CONVERSION	4,455.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00740628	28250139
Vendor Total: \$7,559.22					
FROST SOLUTIONS LLC					
LEASE SUBSCRIPTION 12/30/24 - 12/29/25	3,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1963	50250126
Vendor Total: \$3,000.00					
GALLS INC					
UNIFORM - MOORE	52.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	029803821	20250136

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$52.98					
GERALD A CAVANAUGH					
EXTERMINATOR - DECEMBER 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6709	28250006
Vendor Total: \$198.00					
GRAINGER					
BOOT BRUSH	86.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9352673066	28250010
FAN MOTOR	371.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9365769000	28250010
COGGED V-BELTS	402.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9362015779	28250010
Vendor Total: \$860.78					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - DECEMBER	714.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	13749856T092	10250033
Vendor Total: \$714.00					
H & H ELECTRIC CO					
TRAFFIC SIGNALS	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	44958	50250134
24-00000-00-GM STREET LIGHT MAINTEN	8,597.17	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	44051	40250398
24-00000-00-GM STREET LIGHT MAINTEN	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	44959	40250418
Vendor Total: \$26,452.12					
H R GREEN INC					
WOODS CREEK REACH 6 & 7	14,934.45	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	6-182857	40250406
SANDBLOOM ROAD IMPROVEMENTS	17,109.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	182995	40250397
Vendor Total: \$32,043.83					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALEY BUCHELERES					
FUEL REIMBURSEMENT	28.03	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	DECEMBER TRAINING	20250133
Vendor Total: \$28.03					
HBK WATER METER SERVICE INC					
RPZ REPAIR GMC	456.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	240513	28250138
RPZ TESTING GMC	503.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	240486	28250137
Vendor Total: \$959.41					
HD SUPPLY INC					
LAB SUPPLIES	11.03	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00557238	70250337
FACILITY MAINT. - STIR BAR	33.47	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00568899	70250341
FACILITY MAINT. - DIPPER CUPS/CAP	293.85	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00570131	70250342
FACILITY MAINT. - DIPPER//DRYING RACI	335.27	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00557269	70250338
Vendor Total: \$673.62					
HERITAGE CRYSTAL CLEAN					
WASTE OIL & SOLVENT MACHINE SERVI	512.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	19094325	29250015
Vendor Total: \$512.00					
HIGH STAR TRAFFIC					
BARRICADES	1,489.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10466	50250132
BARRICADES	500.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	10466	50250132
Vendor Total: \$1,989.00					
HITCHCOCK DESIGN GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	1,537.74	ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	34271	40250407
	Vendor Total: \$1,537.74				
		HKS SYSTEMS INC			
		BUILDING MAINT. BALANCE SHEET			
WWTF- LOCK REPAIR	600.00	OUTSOURCED INVENTORY	28-14240-	14380	28250132
	Vendor Total: \$600.00				
		HOME DEPOT			
		GENERAL SERVICES PW - EXPENSE			
GFCI FOR DOWNTOWN	32.92	SIGN PROGRAM	01500300-43366-	9013977	50250112
		WATER OPER - EXPENSE W&S BUSI			
PIPE REPAIR CAST/SUPER GLUE	38.34	SMALL TOOLS & SUPPLIES	07700400-43320-	3014414	70250315
		WATER OPER - EXPENSE W&S BUSI			
PIPE CLAMPS/SPRING NUTS	15.38	SMALL TOOLS & SUPPLIES	07700400-43320-	9023467	70250004
		WATER OPER - EXPENSE W&S BUSI			
PIPE REPAIR CAST	24.25	SMALL TOOLS & SUPPLIES	07700400-43320-	3023343	70250004
		WATER OPER - EXPENSE W&S BUSI			
ELBOWS/COUPLINGS/CEMENT	45.75	SMALL TOOLS & SUPPLIES	07700400-43320-	6620037	70250004
		WATER OPER - EXPENSE W&S BUSI			
TORCH	8.98	SMALL TOOLS & SUPPLIES	07700400-43320-	8014045	70250004
TORCH	38.00	SMALL TOOLS & SUPPLIES	07700400-43320-	8014045	70250004
		SEWER OPER - EXPENSE W&S BUSI			
SHEATHING/TAPE/WOOD SCREWS	86.53	SMALL TOOLS & SUPPLIES	07800400-43320-	9014785	70250005
		SEWER OPER - EXPENSE W&S BUSI			
HEAVY DUTY MAT	95.96	SMALL TOOLS & SUPPLIES	07800400-43320-	8014079	70250005
		SEWER OPER - EXPENSE W&S BUSI			
SHEATHING/2 X 4'S/WIRE/WOOD SCREW	362.04	SMALL TOOLS & SUPPLIES	07800400-43320-	1014620	70250005
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREATE A SIGN	7.58	SMALL TOOLS & SUPPLIES	01500300-43320-	6023217	50250003
		GENERAL SERVICES PW - EXPENSE			
BITS	8.64	SMALL TOOLS & SUPPLIES	01500300-43320-	7521247	50250003
		GENERAL SERVICES PW - EXPENSE			
PROPANE FUEL	10.98	SMALL TOOLS & SUPPLIES	01500300-43320-	6022783	50250003
		GENERAL SERVICES PW - EXPENSE			
WOOD FILL	14.98	SMALL TOOLS & SUPPLIES	01500300-43320-	8022716	50250003
		GENERAL SERVICES PW - EXPENSE			
DECK STAIN	189.00	SMALL TOOLS & SUPPLIES	01500300-43320-	7022738	50250003
		BUILDING MAINT. BALANCE SHEET			
MOUSE TRAPS	15.88	INVENTORY	28-14220-	8622685	28250009
		BUILDING MAINT. BALANCE SHEET			
SPADE	44.98	INVENTORY	28-14220-	4902013	28250009
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	64.98	INVENTORY	28-14220-	6901025	28250009
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	64.98	INVENTORY	28-14220-	1121365	28250009
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	99.97	INVENTORY	28-14220-	1437026	28250009
		BUILDING MAINT. BALANCE SHEET			
WIRE/SWITCH	120.15	INVENTORY	28-14220-	8514523	28250009
		BUILDING MAINT. BALANCE SHEET			
RETURNED SPACE HEATER	-64.98	INVENTORY	28-14220-	4194340	28250009
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$1,325.29				
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	829.50	RECREATION PROGRAMS	01101100-47701-	3990	10250084
	Vendor Total: \$829.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 11/22/24 - 12/21/24	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2790632	70250335
GAS MONITORING 11/22/24 - 12/21/24	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2790632	70250335
Vendor Total: \$392.84					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
JANUARY 2025 PAYMENT	4.73	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	01/01/2025	10250425
JANUARY 2025 PAYMENT	10.35	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	01/01/2025	10250425
JANUARY 2025 PAYMENT	218,677.40	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	01/01/2025	10250425
JANUARY 2025 PAYMENT	10,603.97	AP - PR DENTAL INS - CLEARING	01-22142-	01/01/2025	10250425
JANUARY 2025 PAYMENT	4,472.10	AP - PR LIFE INS - CLEARING	01-22143-	01/01/2025	10250425
JANUARY 2025 PAYMENT	23.40	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	01/01/2025	10250425
JANUARY 2025 PAYMENT	17.55	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	01/01/2025	10250425
JANUARY 2025 PAYMENT	44.10	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	01/01/2025	10250425
JANUARY 2025 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	01/01/2025	10250425
JANUARY 2025 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	01/01/2025	10250425
JANUARY 2025 PAYMENT	5.63	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	01/01/2025	10250425
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY 2025 PAYMENT	3.37	INSURANCE	29900000-41106-	01/01/2025	10250425
		WATER OPER - EXPENSE W&S BUSI			
JANUARY 2025 PAYMENT	13.27	INSURANCE	07700400-41106-	01/01/2025	10250425
Vendor Total: \$233,883.52					
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
WATER CLASS FOR HARMENING	132.00	TRAVEL/TRAINING/DUES	07700400-47740-	200093344	70250339
Vendor Total: \$132.00					
JC LIGHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 PAINT	7.59	MAINT - TREATMENT FACILITY	07700400-44412-	50161655	70250336
Vendor Total: \$7.59					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR	2,692.91	OUTSOURCED INVENTORY	28-14240-	52542180	28250026
Vendor Total: \$2,692.91					
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			
BADRAN/PICKLE HAUS/PW HOLIDAY PAF	629.50	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
BADRAN/PICKLE HAUS/PW HOLIDAY PAF	314.75	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
BADRAN/PICKLE HAUS/PW HOLIDAY PAF	314.75	TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/OPEN AI/MONTHLY SUBSCRIPTIC	20.00	PROFESSIONAL SERVICES	01100100-42234-	12/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/HOME DEPOT/SPACE HEATER	49.98	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/2024	
		POLICE - EXPENSE PUB SAFETY			
COONEY/MISSON BBQ/LUNCH	73.43	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2024	
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/BATTERY BACKUPS	735.96	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUPS	92.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUPS	92.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/AUDIO RECORDER	1,039.20	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AUDIO RECORDER	129.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AUDIO RECORDER	129.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/UBIQUITI STORE/SWITCH PRO M	3,926.40	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/UBIQUITI STORE/SWITCH PRO M	490.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/UBIQUITI STORE/SWITCH PRO M	490.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SOUND TRACK/MOM MUSIC	43.20	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SOUND TRACK/MOM MUSIC	5.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SOUND TRACK/MOM MUSIC	5.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/WPIAM/LEE RECERTIFICATION	154.95	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/WPIAM/RECERTIFICATION	154.95	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/WPIAM/PARKER RECERTIFICATI	154.95	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
CROOK/ZOOM/MONTHLY FEE	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
CROOK/ZOOM/MONTHLY FEE	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
CROOK/ZOOM/MONTHLY FEE	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
CROOK/NETWORK SOLUTIONS/MONTHL	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
CROOK/OPENAI/MONTHLY FEE	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
CROOK/OPENAI/MONTHLY FEE	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
CROOK/OPENAI/MONTHLY FEE	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
GRIGGEL/AMAZON/KNIFE, SCRIBE TOOL	104.19	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	12/31/2024	
GRIGGEL/AMAZON/FLOOR JACK	209.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2024	
GRIGGEL/AMAZON/STANCHIONS	603.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/MOP HEADS	25.42	INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COAT HOOKS	22.99	INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN CRANK ARM	-13.18	INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SWITCH KEYPAD RE/	1,055.49	INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN HANDLE	-30.00	INVENTORY	28-14220-	12/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/VOIGTS ISA DUES	190.00	TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/EGR VALVE	119.99	INVENTORY	29-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TISSUE	184.00	INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DUNKIN K-CUPS	202.10	INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOWELS	101.98	INVENTORY	28-14220-	12/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DUCT TAPE	169.80	INVENTORY	28-14220-	12/31/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/CUTTING BLADES	172.20	SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SAWHORSES	349.96	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FILTER ELEMENT	64.95	INVENTORY	29-14220-	12/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SNOW SHOVEL	83.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	12/31/2024	
GRIGGEL/AMAZON/MOLD & MILDEW REM	17.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2024	
GRIGGEL/AMAZON/PLACEK - PANTS	101.98	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	12/31/2024	
GRIGGEL/AMAZON/OLMSTEAD - PANTS	285.96	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	12/31/2024	
GRIGGEL/AMAZON/HOSE BARB FITTING	20.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2024	
GRIGGEL/AMAZON/CARRAIGE BOLTS	217.22	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	12/31/2024	
GRIGGEL/AMAZON/GARDEN HOSE	72.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2024	
KENNING/AMAZON/MARTIN GET WELL G	29.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2024	
KENNING/AMAZON/WEGRZYN GET WELL	17.99	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2024	
KENNING/AMAZON/WEGRZYN GET WELL	18.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2024	
KENNING/AMAZON/PRINTER INK	133.78	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2024	
KENNING/AMAZON/WATER & AIR FILTER	64.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2024	
KENNING/PAPA SAVERIOS/X-MAS PARTY	89.95	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AMAZON/OCAMPO BABY GIFT	40.97	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2024	
KENNING/AWARDSHERE/SER AWARD PI	99.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	12/31/2024	
KENNING/HERITAGE FLORIST/SCHLONE	69.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
KNAPP/ICC/ALGONQUIN MEMBERSHIP	170.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2024	
KNAPP/IEDC/MEMBERSHIP	385.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2024	
KNAPP/IACE/EZELL MEMBERSHIP	55.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2024	
KOSMACH/AMAZON/HEADPHONES	15.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2024	
KOSMACH/AMAZON/HEADPHONES	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
KOSMACH/AMAZON/HEADPHONES	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
KOSMACH/AMAZON/CABLE REEL	18.04	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2024	
KOSMACH/AMAZON/CABLE REEL	2.25	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
KOSMACH/AMAZON/CABLE REEL	2.25	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
KOSMACH/AMAZON/POWER STRIPS	222.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2024	
KOSMACH/AMAZON/POWER STRIPS	27.84	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/POWER STRIPS	27.84	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/IPAD CASE	19.19	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPAD CASE	2.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPAD CASE	2.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/BATTERY, SCREWD	36.69	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/BATTERY, SCREWD	4.59	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/BATTERY, SCREWD	4.59	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/SPLITTERS, CC	29.56	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/SPLITTERS, CC	3.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/SPLITTERS, CC	3.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/SOUND BAR,CHARG	135.09	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/SOUND BAR,CHARG	16.89	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/SOUND BAR,CHARG	16.89	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/OPENAI/MONTHLY SUBSCRIP	20.00	PROFESSIONAL SERVICES	01100100-42234-	12/31/2024	
KUMBERA/META/MIRACLE ON MAIN MAR	399.99	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2024	
KUMBERA/GFOA/WEBINAR TRAINING	187.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
KUMBERA/CPA CROSSINGS/WEBINAR TI	58.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
LICHTENBERGER/GFOA/CPE WEBINARS	120.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
LICHTENBERGER/IL SOS/NOTARY-GERS	16.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
LICHTENBERGER/GFOA/FY 2024 REVIEW	530.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2024	
LICHTENBERGER/AMAZON/DOORBELL	9.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2024	
LICHTENBERGER/AMAZON/NOTARY JOU	15.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2024	
MORGAN/DOLLAR TREE/COMMUNITY EL	25.17	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2024	
MORGAN/AMAZON/BASKET FOR CAMER.	42.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2024	
MORGAN/CANVA/CHRISTMAS CARDS	103.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	12/31/2024	
MORGAN/TRANSUNION/SOFTWARE	175.40	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2024	
MORGAN/AMAZON/CANISTERS, GRINDEI	44.48	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/BADGE & WALLET/NAME PLATI	74.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2024	
MORGAN/AMAZON/COFFEE	24.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2024	
MORGAN/AMAZON/COFFEE	52.34	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2024	
MORGAN/CANVA/CHRISTMAS CARDS	39.75	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	12/31/2024	
MORGAN/AMAZON/WINDOW BLINDS	23.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2024	
MORGAN/MEIJER/SWEARING IN CAKE	109.77	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2024	
REIF/AMAZON/FLOOR MATS	279.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2024	
REIF/PLOWRUBBER.COM/PLOW RUBBER	528.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2024	
REIF/IDOT/TRAILER SAFETY CERTIFICAT	102.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2024	
SCHUTZ/CENTRAL STATES/WEBINAR-HA	25.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2024	
SIEGEL/EDS RENTAL/HIGH CHAIRS-SAN	90.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/31/2024	
SOWIZROL/PRIVATE INTERNET/SOFTWA	11.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	12/31/2024	
SOWIZROL/SIRCHIE/SUPPLIES	78.60	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2024	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEP/ALGONQUIN SUB SHOPPE/MOM F	119.08	RECREATION PROGRAMS	01101100-47701-	12/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/FUN EXPRESS/MOM GIV	239.85	PRINTING & ADVERTISING	01101100-42243-	12/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/CANVA/MIRACLE ON MA	50.00	PRINTING & ADVERTISING	01101100-42243-	12/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/USPS/POSTAGE	23.36	POSTAGE	01101100-43317-	12/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/AMAZON/TENT LIGHTS	47.96	PRINTING & ADVERTISING	01101100-42243-	12/31/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/HOME DEPOT/MOM FLO	79.87	RECREATION PROGRAMS	01101100-47701-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
WEBER/AMAZON/FERRARI BOOKS	245.70	TRAVEL/TRAINING/DUES	01900100-47740-	12/31/2024	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/SAFARILAND/RICHARDSON-HOL	227.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2024	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/WALMART/CHRISTMAS LIGHTS	4.48	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/PORTABLE PROJECTO	299.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/RETURN BATTERY BAC	-183.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN BATTERY BAC	-23.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN BATTERY BAC	-23.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/CABLE, MOUSE, CLII	100.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CABLE, MOUSE, CLII	12.57	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CABLE, MOUSE, CLII	12.57	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/GOPRO/GOPRO ANNUAL FEE	39.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/GOPRO/GOPRO ANNUAL FEE	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/GOPRO/GOPRO ANNUAL FEE	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/CONNECTORS,	38.02	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CONNECTORS,	4.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CONNECTORS,	4.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ILCMA/UHLMANN MEMBERSHIP	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2024	
		Vendor Total: \$20,082.95			
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - DECEMBER 2024	80.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN120224	10250012
		CDD - EXPENSE GEN GOV			
RECORDING FEES - DECEMBER 2024	80.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN120924	10250012
		Vendor Total: \$160.00			
KEIZER MORRIS INTERNATIONAL INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT REJUVENATOR	206.50	MATERIALS	01500300-43309-	31476	50250129
		Vendor Total: \$206.50			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KELLY O'REILLY					
FALL SESSIONS I & II	1,575.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-FALL24 SES 1 & 2	10250086
Vendor Total: \$1,575.00					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIR - WWTF	1,719.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	948261	28250002
DOOR MAINTENANCE & REPAIR - PD	675.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	947651	28250002
DOOR MAINTENANCE & REPAIR - PW	1,287.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	947646	28250002
Vendor Total: \$3,681.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
24-00000-00-GM TREE REMOVAL CONTR	17,348.00	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	55267	40250409
24-00000-00-GM TREE REMOVAL CONTR	20,464.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	55232	40250402
24-00000-00-GM TREE REMOVAL CONTR	48,531.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	OPP 29111	40250408
Vendor Total: \$86,344.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - DECEMBER 2024	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	99813	10250018
PAYROLL SERVICES - DECEMBER 2024	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	99813	10250018
PAYROLL SERVICES - DECEMBER 2024	780.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	99813	10250018
Vendor Total: \$5,200.00					
LECHNER SERVICES					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - FIRE RETARDANT	257.85	UNIFORMS & SAFETY ITEMS	28900000-47760-	3448313	28250131
Vendor Total: \$257.85					
MACQUEEN EMERGENCY GROUP					
GASKET	69.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P31153	29250027
Vendor Total: \$69.84					
MANSFIELD OIL COMPANY					
FUEL	1,873.86	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26086908	29250007
FUEL	2,880.13	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26056271	29250007
FUEL	3,098.43	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26056330	29250007
FUEL	3,831.26	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26086928	29250007
Vendor Total: \$11,683.68					
MARSH USA INC					
MARTIN VILLAGE CLERK BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376337709915	10250434
Vendor Total: \$100.00					
MARTAM CONSTRUCTION INC					
TOWNE PARK RECONSTRUCTION	46,082.92	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	15033	40250411
Vendor Total: \$46,082.92					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2025 MEMBERSHIP - WALKER	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	WALKER 2025 DUES	20250130
2025 MEMBERSHIP - MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM 2025 DUES	20250130
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2025 MEMBERSHIP - COONEY	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	COONEY 2025 DUES	20250130
Vendor Total: \$150.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - DECEMBER 2024	124.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	DECEMBER 2024	10250010
Vendor Total: \$124.00					
MCMASTER CARR SUPPLY COMPANY					
FACILITY MAINT.	101.27	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	37339667	70250340
Vendor Total: \$101.27					
MENARDS CARPENTERSVILLE					
SIGN SHOP TOOLS	204.04	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	3148	50250130
Vendor Total: \$204.04					
METROPOLITAN INDUSTRIES INC					
WTP #2 - SLEEVE	546.87	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV069034	70250345
Vendor Total: \$546.87					
MORRISON ASSOCIATES LTD					
MONTHLY MEETINGS - PUBLIC WORKS	625.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	2024-811	40250401
Vendor Total: \$625.00					
MOTOROLA SOLUTIONS INC					
AIRTIME - JANUARY 2025	2,768.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	9034920241202	20250004
Vendor Total: \$2,768.00					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - DECEMBER 2024	4.24	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	028588	10250035
Vendor Total: \$4.24					
MURRAY AND TRETTEL INC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEATHER SERVICE 11/1/24 - 3/31/25	2,550.00	PROFESSIONAL SERVICES	01500300-42234-	0125-34	50250133
Vendor Total: \$2,550.00					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY	8.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	253576	29250008
OZIUM GEL	16.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	254338	29250008
Vendor Total: \$25.00					
NEWCASTLE ELECTRIC INC					
SURGE DEVICE FAILURE/REPLACEMENT	6,710.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	2828	70250343
Vendor Total: \$6,710.00					
NICOR GAS					
12/4/24 - 1/4/25 POOL BATH HOUSE	52.04	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
12/4/24 - 1/4/25 POOL HOUSE	147.28	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
12/5/24 - 1/6/25 LA FOX LIFT STATION	148.86	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
12/5/24 - 1/6/25 WWTF	261.16	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
12/5/24 - 1/6/25 221 S MAIN	107.22	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	30250024
12/5/24 - 1/6/25 221 S MAIN	308.53	NATURAL GAS	01300100-42211-	19-82-63-3747 9	30250024
12/4/24 - 1/4/25 WTP #1	636.89	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
12/5/24 - 1/6/25 DIGESTER BUILDING	1,005.37	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/5/24 - 1/6/25 WTP #2	482.97	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
		WATER OPER - EXPENSE W&S BUSI			
12/7/24 - 1/8/25 WTP #3	877.94	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$4,028.26					
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
NOTEBOOKS/FOLDERS	22.87	OFFICE SUPPLIES	01400300-43308-	405357147001	40250001
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	90.10	INVENTORY	28-14220-	403336164001	28250118
		BUILDING MAINT. BALANCE SHEET			
PAPER PLATES	97.69	INVENTORY	28-14220-	401758382001	28250118
		BUILDING MAINT. BALANCE SHEET			
SCRUBBING BUBBLES CLEANER	126.65	INVENTORY	28-14220-	401783479001	28250118
Vendor Total: \$337.31					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	25.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003912	
Refund-Class Registration for	25.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003912	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003912	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003912	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND-GLENLOCH/WEST\	569.21	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	94.00	RECREATION PROGRAMS	01000100-34410-	R01-2025-004537	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R12-2024-004446	
Vendor Total: \$809.21					

PACE ANALYTICAL SERVICES LLC

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	445.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	247228367	70250015
WATER SUPPLIES	72.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	247228365	70250307
WATER SUPPLIES	1,054.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	247228366	70250307
Vendor Total: \$1,571.80					
PADDOCK PUBLICATIONS					
P & Z PUBLIC HEARINGS	101.20	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	319259	30250037
Vendor Total: \$101.20					
PATRICK KNAPP					
KANE COUNTY HOLIDAY FORUM/DOOR F	200.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	PLANNERS FORUM 2024	10250437
Vendor Total: \$200.00					
PEERLESS NETWORK INC					
12/15/2024 STATEMENT	60.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	65986	10250420
12/15/2024 STATEMENT	983.22	RADIO COMMUNICATIONS	28900000-42215-	65986	10250420
12/15/2024 STATEMENT	99.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	65986	10250420
12/15/2024 STATEMENT	121.08	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	65986	10250420
12/15/2024 STATEMENT	983.22	RADIO COMMUNICATIONS	01500300-42215-	65986	10250420
12/15/2024 STATEMENT	181.84	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	65986	10250420
12/15/2024 STATEMENT	214.33	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	65986	10250420

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/2024 STATEMENT	1,000.47	RADIO COMMUNICATIONS	01200200-42215-	65986	10250420
		PWA - EXPENSE PUB WORKS			
12/15/2024 STATEMENT	60.58	TELEPHONE	01400300-42210-	65986	10250420
12/15/2024 STATEMENT	983.22	RADIO COMMUNICATIONS	01400300-42215-	65986	10250420
		SEWER OPER - EXPENSE W&S BUSI			
12/15/2024 STATEMENT	60.58	TELEPHONE	07800400-42210-	65986	10250420
12/15/2024 STATEMENT	983.22	RADIO COMMUNICATIONS	07800400-42215-	65986	10250420
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/2024 STATEMENT	12.99	TELEPHONE	05900100-42210-	65986	10250420
		VEHCL MAINT-REVENUE & EXPENSES			
12/15/2024 STATEMENT	60.58	TELEPHONE	29900000-42210-	65986	10250420
12/15/2024 STATEMENT	983.22	RADIO COMMUNICATIONS	29900000-42215-	65986	10250420
		WATER OPER - EXPENSE W&S BUSI			
12/15/2024 STATEMENT	60.58	TELEPHONE	07700400-42210-	65986	10250420
12/15/2024 STATEMENT	983.22	RADIO COMMUNICATIONS	07700400-42215-	65986	10250420
		Vendor Total: \$7,832.45			
PERRY WEATHER INC					
		GS ADMIN - EXPENSE GEN GOV			
WEB & MOBILE APP SOFTWARE	3,337.50	PROFESSIONAL SERVICES	01100100-42234-	8282	10250432
		SWIMMING POOL -EXPENSE GEN GOV			
WEB & MOBILE APP SOFTWARE	1,112.50	PROFESSIONAL SERVICES	05900100-42234-	8282	10250432
		GENERAL SERVICES PW - EXPENSE			
OUTDOOR WEATHER WARNING SYSTEM	21,800.00	PARK UPGRADES	01500300-43360-	8283	10250433
		SWIMMING POOL -EXPENSE GEN GOV			
OUTDOOR WEATHER WARNING SYSTEM	6,900.00	IT EQUIPMENT & SUPPLIES	05900100-43333-	8283	10250433
		Vendor Total: \$33,150.00			
POLYDYNE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	9,222.12	CHEMICALS	07800400-43342-	1891040	70250012
	Vendor Total: \$9,222.12				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	768.80	INVENTORY	29-14220-	640121455	29250016
	Vendor Total: \$768.80				
PRO SAFETY INC					
		WATER OPER - EXPENSE W&S BUSI			
PPE - HARNESS BELT	63.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/908360	28250130
	Vendor Total: \$63.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JANUARY 21	1,865.43	PROFESSIONAL SERVICES	02400100-42234-	6551	10250023
		CEMETERY OPER -EXPENSE GEN GOV			
PATITUCCI/DECEMBER/CREMATION	475.00	GRAVE OPENING	02400100-42290-	6551	10250402
		CEMETERY OPER -EXPENSE GEN GOV			
PATITUCCI/DECEMBER/CREMATION	475.00	GRAVE OPENING	02400100-42290-	6551	10250402
		CEMETERY OPER -EXPENSE GEN GOV			
DONNER/DECEMBER/CREMATION	475.00	GRAVE OPENING	02400100-42290-	6551	10250402
		CEMETERY OPER -EXPENSE GEN GOV			
SUCHY/DECEMBER/GRAVE OPENING	900.00	GRAVE OPENING	02400100-42290-	6551	10250402
	Vendor Total: \$4,190.43				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CHAIN SAW	144.38	INVENTORY	29-14220-	404120	29250055
CHAIN SAW	995.60	INVENTORY	29-14220-	404120	29250055
	Vendor Total: \$1,139.98				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - ORTIZ	75.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	2385666	20250135
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - INGEBRIGTSEN	75.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	2385685	20250135
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - INGEBRIGTSEN	58.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2383575	20250131
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - ORTIZ	159.13	UNIFORMS & SAFETY ITEMS	01200200-47760-	2383569	20250131
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - INGEBRIGTSEN	478.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	2383978	20250131
		POLICE - EXPENSE PUB SAFETY			
Vendor Total: \$847.54					
ROCKFORD ORTHOPEDIC ASSOCIATES LTD					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING	238.00	PHYSICAL EXAMS	01200200-42260-	32787	10250431
		POLICE - EXPENSE PUB SAFETY			
Vendor Total: \$238.00					
RUSH POWER SYSTEMS LLC					
		BUILDING MAINT. BALANCE SHEET			
LOAD BANK TEST PW & GMC	2,055.00	OUTSOURCED INVENTORY	28-14240-	13044	29250092
		SEWER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	3,185.00	MAINT - TREATMENT FACILITY	07800400-44412-	13044	70250332
		SEWER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	5,205.00	MAINT - LIFT STATION	07800400-44414-	13044	70250332
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	2,985.00	MAINT - BOOSTER STATION	07700400-44410-	13044	70250332
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	2,970.00	MAINT - TREATMENT FACILITY	07700400-44412-	13044	70250332
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	3,145.00	MAINT - WELLS	07700400-44418-	13044	70250332
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$19,545.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 534 REPAIR	250.00	INVENTORY	29-14220-	3039741199	29250022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$250.00					
SAFEBUILT LLC					
PLAN REVIEWS - DECEMBER 2024	1,841.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1147033	30250007
Vendor Total: \$1,841.40					
SPEAR CORPORATION					
POOL- PLUMBING REPAIR	2,579.28	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	310133	28250135
Vendor Total: \$2,579.28					
SPRING ALIGN OF PALATINE INC					
533- REBUSH WALKING BEAMS	2,163.56	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	128360	29250095
Vendor Total: \$2,163.56					
STANTON MECHANICAL INC					
GMC REPAIR LEAKING CAST IRON P TR/	1,500.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	507909	28250136
Vendor Total: \$1,500.00					
STAPLES ADVANTAGE					
REFUND FOR LOST PAPER	-84.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6020592767	10250013
LABELS	11.29	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6020592761	10250013
PAPER	25.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6020592759	10250013
FILE JACKETS/FILE FOLDERS	51.63	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6020592769	10250013
PAPER	84.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6020592765	10250013
PAPER	250.18	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6020592757	10250013
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALENDARS/BINDER	31.77	OFFICE SUPPLIES	01300100-43308-	6020592763	30250004
		CDD - EXPENSE GEN GOV			
HEATER	39.29	OFFICE SUPPLIES	01300100-43308-	6020592753	30250004
		CDD - EXPENSE GEN GOV			
STORAGE BOXES/NOTE DISPENSER	39.77	OFFICE SUPPLIES	01300100-43308-	6020592772	30250004
		CDD - EXPENSE GEN GOV			
CALENDARS	47.78	OFFICE SUPPLIES	01300100-43308-	6020592751	30250004
		CDD - EXPENSE GEN GOV			
BATTERIES/EXT CORD/SHEET PROTECT	80.72	OFFICE SUPPLIES	01300100-43308-	6020592755	30250004
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$578.32				
STREICHERS					
UNIFORM - PUMP	79.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11736337	20250137
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$79.99				
SUBURBAN ELEVATOR					
ELEVATOR SERVICE - HVH	844.20	OUTSOURCED INVENTORY	28-14240-	7100588360	28250015
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$844.20				
SYNAGRO					
SLUDGE HAULING - DECEMBER 2024	20,924.25	SLUDGE REMOVAL	07800400-42262-	54228	70250010
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$20,924.25				
TARA FINN					
WINTER SESSION I	42.00	RECREATION PROGRAMS	01101100-47701-	56	10250102
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$42.00				
TODAYS UNIFORMS					
UNIFORM - BURROUGHS	37.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	271332	20250132
		POLICE - EXPENSE PUB SAFETY			
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - PETERS	40.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	270025	20250132
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PETERS	82.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	271249	20250132
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BURROUGHS	99.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	271385	20250132
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PETERS	139.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	269507	20250132
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BURROUGHS	367.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	271321	20250132
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$768.43				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
GMC- HVAC REPLACE BAD CONDENSER	2,885.00	OUTSOURCED INVENTORY	28-14240-	315040547	28250134
	Vendor Total: \$2,885.00				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
KALCHBRENNER12/8/24 - 12/14/24	811.60	PROFESSIONAL SERVICES	01300100-42234-	MGT36349	30250031
		CDD - EXPENSE GEN GOV			
BLANCHARD 12/15/24 - 12/21/24	1,344.00	PROFESSIONAL SERVICES	01300100-42234-	MGT36350	30250031
		CDD - EXPENSE GEN GOV			
BLANCHARD 12/01/24 - 12/14/24	3,217.20	PROFESSIONAL SERVICES	01300100-42234-	MGT36348	30250031
		CDD - EXPENSE GEN GOV			
KALCHBRENNER 12/15/24 - 12/28/24	5,339.20	PROFESSIONAL SERVICES	01300100-42234-	MGT36351	30250031
	Vendor Total: \$10,712.00				
ULINE INC					
		CDD - EXPENSE GEN GOV			
KNAPP U-SHAPED DESK	1,240.88	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	186705260	30250036
	Vendor Total: \$1,240.88				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL POSTAGE PERMIT #33 - GENER	175.00	POSTAGE	01100100-43317-	PERMIT #33 2025	10250421
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL POSTAGE PERMIT #33 - GENER	87.50	POSTAGE	07800400-43317-	PERMIT #33 2025	10250421
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL POSTAGE PERMIT #33 - GENER	87.50	POSTAGE	07700400-43317-	PERMIT #33 2025	10250421
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL POSTAGE PERMIT #1968 - WATI	175.00	POSTAGE	07800400-43317-	PERMIT #1968 2025	10250422
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL POSTAGE PERMIT #1968 - WATI	175.00	POSTAGE	07700400-43317-	PERMIT #1968 2025	10250422
Vendor Total: \$700.00					
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 01/21/2025	256.55	LEASES - NON CAPITAL	01100100-42272-	545682064	10250025
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 01/21/2025	17.52	INTEREST EXPENSE	01100600-47790-	545682064	10250025
Vendor Total: \$274.07					
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - DECEMBER 2024	6,730.76	PROFESSIONAL SERVICES	07800400-42234-	705598	70250011
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - DECEMBER 2024	6,730.76	PROFESSIONAL SERVICES	07700400-42234-	705598	70250011
Vendor Total: \$13,461.52					
UTILITY SERVICE CO INC					
		W & S IMPR. - EXPENSE W&S BUSI			
HUNTINGTON STANDPIPE	76,973.67	INFRASTRUCTURE MAINT IMPRC	12900400-43370-W2521	609479	40250400
		W & S IMPR. - EXPENSE W&S BUSI			
HUNTINGTON STANDPIPE	76,973.67	INFRASTRUCTURE MAINT IMPRC	12900400-43370-W2521	611231	40250400
		W & S IMPR. - EXPENSE W&S BUSI			
HUNTINGTON STANDPIPE	76,973.67	INFRASTRUCTURE MAINT IMPRC	12900400-43370-W2521	613198	40250400

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HUNTINGTON STANDPIPE	76,973.67	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRC	12900400-43370-W2521	614934	40250400
HUNTINGTON STANDPIPE	384,868.35	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRC	12900400-43370-W2521	616767	40250400
Vendor Total: \$692,763.03					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK-WETLAND MI	14,720.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000021224015	40250419
Vendor Total: \$14,720.00					
VCP INC					
HISTORIC DISTRICT BROCHURES	418.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	80180	30250035
Vendor Total: \$418.00					
WATER PRODUCTS CO AURORA					
B-BOXES	1,097.20	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0326998	70250346
Vendor Total: \$1,097.20					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
RETURNED TIRES	-861.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902033137	29250091
TIRE DIPOSAL FEE	147.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902033130	29250091
TIRES	861.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902032924	29250091
Vendor Total: \$147.35					
ZIEGLERS ACE HARDWARE					
FACILITY MAINT. MECH. - FASTENERS	10.47	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	44754/L	70250344
Vendor Total: \$10.47					
ZOOS ARE US INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIRACLE ON MAIN REINDEER DEPOSIT	1,385.00	RECREATION PROGRAMS	01101100-47701-	3672	10250430

Vendor Total: \$1,385.00

REPORT TOTAL: \$1,541,082.03

Village of Algonquin

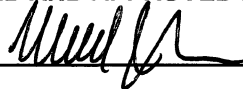
List of Bills 1/21/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	365,377.91
02	CEMETERY	4,190.43
03	MFT	112,169.74
04	STREET IMPROVEMENT	74,411.72
05	SWIMMING POOL	8,239.52
06	PARK IMPROVEMENT	80,560.61
07	WATER & SEWER	104,491.23
12	WATER & SEWER IMPROVEMENT	696,478.03
26	NATURAL AREA & DRAINAGE IMPROV	31,938.45
28	BUILDING MAINT. SERVICE	34,689.98
29	VEHICLE MAINT. SERVICE	28,534.41
TOTAL ALL FUNDS		<u><u>1,541,082.03</u></u>

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

DATE: 1/16/2025

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 20, 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.

January 21, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
January 21, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
January 25, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
January 29, 2025	Wednesday	5:00 PM	Police Pension Meeting	GMC
February 4, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



Village of Algonquin

Police Department

-MEMORANDUM-



DATE: January 10, 2025
TO: Tim Schloneger, Village Manager
FROM: Dennis Walker, Chief of Police
SUBJECT: Officer Mark Zahara – Off-duty Employment

Attached please find a proposed Memorandum of Understanding between the Village of Algonquin, Officer Mark Zahara, and Metropolitan Alliance of Police (MAP).

This MOU grants an exception to Section 17.1 of the collective bargaining agreement, which limits outside employment for officers. Specifically, it permits Officer Zahara to work with the State of Illinois Liquor Commission, exceeding the 20-hour limit outlined in the section.

This agreement is unique to Officer Zahara and does not affect the terms of the collective bargaining agreement for other members of the bargaining unit. The MOU will remain in effect until Officer Zahara's retirement date, March 22, 2025.

I respectfully request the Village Board consider and approve this memorandum.



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 Police Chief, Dennis Walker, is authorized to execute a Memorandum of Understanding between the Village of Algonquin, Officer Mark Zahara and the Metropolitan Alliance of Police, Algonquin Police Chapter No. 78, Allowing Officer Zahara to Engage in Off-Duty Employment in Excess of 20 Per Week, Through His Retirement Date of March 22, 2025, attached hereto and hereby made part hereof.

DATED this 21st day of January, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into by and among the VILLAGE OF ALGONQUIN, ILLINOIS (the “Village” or “Employer”), OFFICER MARK ZAHARA (“Officer Zahara”), and METROPOLITAN ALLIANCE OF POLICE, Algonquin Police Chapter, No. 78 (“MAP” or the “Union”), collectively the “Parties”. The Parties agree to the following:

1. **Background Information:** The Village and the Union are parties to a collective bargaining agreement covering the period from May 1, 2021, through and including April 30, 2025 (the “CBA”). At all times relevant, the terms and conditions of employment of Officer Zahara were governed by the CBA.
2. **Employment Status:** Officer Zahara was hired by the Algonquin Police Department on March 21, 2005. Officer Zahara is set to retire from the Algonquin Police Department on March 22, 2025. Officer Zahara has scheduled benefit time from February 03, 2025 to March 21, 2025, and March 22, 2025 is his retirement.
3. **Post Retirement Employment:** Officer Zahara has been hired by the State of Illinois Liquor Commission for a full-time position starting February 03, 2025. The starting date with the State of Illinois for Officer Zahara will overlap with his employment with the Village of Algonquin. Officer Zahara will use approved benefit time, specifically from February 03, 2025 to March 21, 2025.
4. **Section 17.1 Employment Outside Department:** The Collective Bargaining Agreement allows Patrol Officers to engage in off-duty employment up to twenty (20) hours per week, subject to the prior written approval of the Chief of Police.
5. **Chief of Police Approval:** The Chief of Police will approve Officer Zahara’s request to work in excess of twenty (20) hours per week while Officer Zahara is on approved benefit time from February 03, 2025 to March 21, 2025. This MOU will serve as Officer Zahara’s formal request to work in excess of the twenty (20) hours per week as specified in the CBA.
6. **Non-Precedent Setting.** The Parties agree and acknowledge that these terms are entered into on a non-precedent setting basis due to the unique facts involved. Further, the terms of this Agreement will not impact the manner in which the Village applies the CBA to any other employees who have off-duty employment requests for any reason in the future.
7. **Authorized Representatives:** The terms of this MOU are not binding or effective until signed below by authorized representatives of all Parties. The individuals who sign this MOU below represent and agree that they are authorized to bind their respective parties as indicated below.

CHIEF DENNIS WALKER

Date: _____

**VILLAGE OF ALGONQUIN, ILLINOIS
OFFICER MARK ZAHARA**

By: _____

Date: _____

**METROPOLITAN ALLIANCE OF POLICE,
Algonquin Police Chapter, No. 78**

CHAPTER PRESIDENT BRANDON PUMP

By: _____

Date: _____