

# VILLAGE OF ALGONQUIN

## Village Board Meeting

March 18, 2025

7:30 p.m.

Ganek Municipal Center

2200 Harnish Drive, Algonquin

**1. CALL TO ORDER**

**2. ROLL CALL – ESTABLISH A QUORUM**

**3. PLEDGE TO FLAG**

**4. ADOPT AGENDA**

**5. AUDIENCE PARTICIPATION**

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

**6. VILLAGE OF ALGONQUIN PROCLAIMS APRIL AS AUTISM AWARENESS MONTH**

**7. CONSENT AGENDA/APPROVAL:**

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held March 4, 2025
- (2) Committee of the Whole Meeting Held March 11, 2025

**8. OMNIBUS AGENDA/APPROVAL:**

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance Approving the Village of Algonquin Zoning Map – Effective March 18, 2025
- (2) Pass an Ordinance Amending Sections 21.3, Definitions, 21.4, General Provisions, 21.6.C Old Town District, and Section 21.12 Special Uses of the Algonquin Zoning Code
- (3) Pass an Ordinance Amending Ordinance 2024-O-12 Regarding the Merit Compensation Plan for the Village Employees
- (4) Pass an Ordinance Declaring Certain Vehicle Surplus

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution Accepting and Approving an Agreement with MGT Impact Solutions, LLC for Peggy Blanchard's Services through December 26, 2025
- (2) Adopt a Resolution Accepting and Approving an Agreement with Kenny's Flooring for the Carpet Replacement in Certain Areas of the Ganek Municipal Center in the Amount of \$41,147.00
- (3) Adopt a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering, LTD. for the Design Engineering of the Replacement of the Spella Retaining Wall in the Amount of \$46,976.00
- (4) Adopt a Resolution Accepting and Approving an Agreement with Civiltech Engineering, Inc. to perform an ADA Self-Evaluation and Transition Plan in the Public Right of Way in the Amount of \$149,721.03
- (5) Adopt a Resolution Accepting and Approving a Purchase Agreement with Rush Truck Center, Springfield for Four (4) International Truck Chassis in the Amount of \$407,220.00

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

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

- A. List of Bills Dated March 18, 2025 totaling \$2,725,300.26

**11. COMMITTEE OF THE WHOLE:**

**A. COMMUNITY DEVELOPMENT**

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

**12. VILLAGE CLERK'S REPORT**

**13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**

**14. CORRESPONDENCE**

**15. OLD BUSINESS**

**16. EXECUTIVE SESSION: If required**

**17. NEW BUSINESS**

**18. ADJOURNMENT**

# PROCLAMATION

## AUTISM AWARENESS MONTH

APRIL 2025

**WHEREAS**, Autism Awareness Month is observed annually in April, and April 2 is recognized as the United Nations-sanctioned World Autism Awareness Day; both designations are intended to increase understanding and acceptance of people with autism; and

**WHEREAS**, Autism, or autism spectrum disorder, refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech, and nonverbal communication; it is often accompanied by medical issues such as GI disorders, seizures, sleep disturbances, anxiety, and depression; research indicates that early diagnosis, intervention, and access to support services leads to positive outcomes later in life for people with the disorder; and

**WHEREAS**; the National Autism Awareness month is backed by the Autism Society of America which has local chapters throughout the United States which hold special events throughout April and undertake several activities to raise awareness about autism; and

**WHEREAS**, Autism Awareness Month promotes acceptance and celebration of autistic people who are our family members, friends, classmates, co-workers, and community members and the valuable contributions they make to our world; and

**WHEREAS**, Autism is a natural variation of the human experience, and we can all create a world that values, includes, and celebrates all kinds of minds; and

**NOW, THEREFORE**, I, Debby Sosine, do hereby designate the month of April as Autism Awareness Month and encourage all residents to be better informed, more empathetic, and supportive toward people with autism.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 19th day of March, Two Thousand and Twenty-five A.D.

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

Attest: \_\_\_\_\_

Village Clerk Fred Martin



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 MARCH 4, 2025  
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Trustee Glogowski, 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, Brian Dianis, John Spella  
Absent: President Sosine, Trustee Smith (Trustee Smith joined the meeting at 7:33pm)

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

Moved by Auger second by Dianis to appoint Trustee Glogowski as President Pro Tem for tonight's Board Meeting

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

Motion carried; 5-ayes, 0-nays

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

ADOPT AGENDA: Moved by Auger, seconded by Dianis to adopt tonight's agenda.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Carolyn Campbell updated the Board on McHenry County activities.
2. Chris Kious updated the Board on Kane County activities.
3. Deneen Butler expressed concerns about the proposed Quick Trip gas station at 62&25.

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) Liquor Commission Special Meeting Held February 18, 2025
- (2) Village Board Meeting Held February 18, 2025
- (3) Committee of the Whole Meeting Held February 18, 2025

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

Voice vote; ayes carried

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

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance (**2025-O-09**) Authorizing an Execution of the 2025 Extension of the Northern Illinois Purchasing Cooperative ("NIPC") 2020 Intergovernmental Agreement for the Purchase of Power Supplies and Other Goods and Services; Waiving Local Bidding Requirements for Purchases Made through NIPC; and Authorizing Purchase Agreements Made through NIPC

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution (**2025-R-24**) Accepting and Approving Agreement with Schroeder Asphalt for the Construction of Broadsmore / Stonegate – Phase 2 Project in the Amount of \$1,291,690.03
- (2) Adopt a Resolution (**2025-R-25**) Accepting and Approving an Agreement with Civiltech Engineering for the Construction Oversight of Broadsmore / Stonegate – Phase 2 Project in the Amount of \$128,317.00
- (3) Adopt a Resolution (**2025-R-26**) Accepting and Approving an Agreement with Christopher B Burke Engineering for the Design Engineering of Willoughby Farms Section 3 in the Amount of \$268,298.00
- (4) Adopt a Resolution (**2025-R-27**) Accepting and Approving an Agreement with Christopher B Burke Engineering for the Design Engineering of Neubert Water Main Replacement in the Amount of \$108,446.00
- (5) Adopt a Resolution (**2025-R-28**) Accepting and Approving an Easement Agreement with District 300 for Drainage Improvements on Eastgate Drive

Moved by Brehmer second 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:

(1) Pass an Ordinance (2025-O-10) Approving a Preliminary Planned Development, a Preliminary Plat of Subdivision, and Issuing a Special Use Permit for a Gas Station for Certain Property Located at the Southwest Corner of the Intersection of Algonquin Road and IL 25 (QuikTrip)

Moved by Brehmer second by Auger to pass an Ordinance Approving a Preliminary Planned Development, a Preliminary Plat of Subdivision, and Issuing a Special Use Permit for a Gas Station for Certain Property Located at the Southwest Corner of the Intersection of Algonquin Road and IL 25 (QuikTrip)

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

Voting nay- Trustees Brehmer, Spella

Motion carried; 4-ayes, 2-nays

APPROVAL OF BILLS: Moved by Dianis, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$1,610,771.67

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	418,365.79
04	STREET IMPROVEMENT	188,806.34
05	SWIMMING POOL	223.90
06	PARK IMPROVEMENT	41,532.50
07	WATER & SEWER	108,998.97
12	WATER & SEWER IMPROVEMENT	42,812.70
16	DEVELOPMENT FUND	22,343.28
26	NATURAL AREA & DRAINAGE IMPROV	796.00
28	BUILDING MAINT. SERVICE	11,860.23
29	VEHICLE MAINT. SERVICE	<u>29,651.39</u>
<b>TOTAL ALL FUNDS</b>		<b>865,391.10</b>

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**

(1) Approve the Summer Concert Series of 2025 from 7:00pm through 8:30 PM in Towne Park on June 19, 26; July 10, 17, 24, 31; August 7 and 14, 2025. Allowing/waiving the restriction of amplified music, consumption of alcohol, and food vendors to sell food and drink during each event/concert.

Moved by Brehmer second by Dianis to Approve the Summer Concert Series of 2025 from 7:00pm through 8:30 PM in Towne Park on June 19, 26; July 10, 17, 24, 31; August 7 and 14, 2025. Allowing/waiving the restriction of amplified music, consumption of alcohol, and food vendors to sell food and drink during each event/concert.

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

Motion carried; 6-ayes, 0-nays

(2) Approve the 2025 Summer Events:

- Kick off to Summer, June 4, 2025 Spella Park (rain date June 5), waiving the park closing hours restriction and allowing/waiving the restriction amplified music/sound and food vendors to sell food and drink during the event;

Moved by Brehmer second by Dianis to approve the Kick off to Summer, June 4, 2025 Spella Park (rain date June 5), waiving the park closing hours restriction and allowing/waiving the restriction amplified music/sound and food vendors to sell food and drink during the event

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

Motion carried; 6-ayes, 0-nays

- Lunchalooza Children’s Concert Series in Towne Park June 25, July 9, July 23 and August 6, 2025 and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event.

Moved by Brehmer second by Auger to approve the Lunchalooza Children’s Concert Series in Towne Park June 25, July 9, July 23 and August 6, 2025 and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event

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

Motion carried; 6-ayes, 0-nays

- Unplug IL in Towne Park, July 12, 2025 and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event.

Moved by Brehmer second by Auger to approve the Unplug IL in Towne Park, July 12, 2025 and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

- Pool Appreciation Night at Lion’s Memorial Pool, July 26, 2025 and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event

Moved by Brehmer second by Dianis to approve the Pool Appreciation Night at Lion’s Memorial Pool, July 26, 2025 and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event.  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

- National Night Out, August 5, 2025 on South Main Street. Allowing for the Closure of South Main Street, allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event

Moved by Brehmer second by Smith to approve the National Night Out, August 5, 2025 on South Main Street. Allowing for the Closure of South Main Street, allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

- Shakespeare in the Park in Towne Park on August 20, 2025 (rain date August 27) and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event.

Moved by Brehmer second by Auger to approve the Shakespeare in the Park in Towne Park on August 20, 2025 (rain date August 27) and allowing/waiving the restriction amplified music and food vendors to sell food and drink during the event

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

**C. PUBLIC WORKS & SAFETY**

None

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Getting 6” longer microphones, advised everyone to speak into the microphones

COMMUNITY DEVELOPMENT:

Mr. Knapp:

March Ribbon Cuttings:

- March 1 – Algonquin Public Library
- March 5 – Pioneer Center for Human Services, 1110 North Main Street, 5 pm
- March 6 – Main Street General Store, 115 South Main Street, 12 pm
- March 19 – PayMore, 1473 South Randall Road, 12 pm
- March 22 – Fresh Market, 2226 South Randall Road, 8:30 am
- March 24 – Twin Peaks, 1520 South Randall Road, 10:30 am

Other Openings

- Wing Snob – Monday, March 10
- First Watch – Monday, March 17

POLICE DEPARTMENT:

Deputy Chief Markham:

Chief Walker is in Italy for the Special Olympics.

PUBLIC WORKS:

Mr. Badran:

Announced new projects starting.

CORRESPONDENCE:

- Smith, residents have inquired about raising chickens in back yards.
- Glogowski, updated the Board on the NW Planning Alliance.
- Dianis, inquired about other municipalities renting the newly acquired traffic barriers, Deputy Chief Markham advised there is already a sharing program in place.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Auger to adjourn the Village Board Meeting  
Voice vote; all voting aye

The meeting was adjourned at 8:17pm.

Submitted:

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Village Clerk, Fred Martin

Approved this 18th day of March 2025

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President Pro Tem, Jerry Glogowski



**Village of Algonquin  
Minutes of the Committee of the Whole Special Meeting  
Held On March 11, 2025  
Village Board Room  
2200 Harnish Dr. Algonquin, IL**

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

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

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

Absent: Trustee Dianis

A quorum was established

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

**AGENDA ITEM 2: Public Comment**

None

**AGENDA ITEM 3: Community Development**

Mr. Knapp:

**A. Consider the 2025 Zoning Map**

Staff is requesting that the Committee of the Whole advance this matter to the Village Board to approve the 2025 Zoning Map. The Village is required to approve the map before April 1st, 2025. Discussed below is a list of changes that have been made to the 2024 Zoning Map. The changes below will be made to the Village's paper map and the interactive Zoning Map.

Zoning Changes:

- Added an annexation for the Sandbloom Road and Ryan Parkway parcel
- Added the resubdivision, Final PUD, Special Use for Open Air Dining, and rezoning of 221 South Main Street from B-1 and R-3 to O-T
- Added a Special Use for a Dentist Office to 1 North Main Street
- Added the resubdivision of the parcel at the southwest corner of Boyer Road and Corporate Parkway
- Added an annexation and zoning upon annexation to R-2 for the Stonegate Road and Longmeadow Parkway crescent parcel
- Added a Final PUD for Algonquin Meadows Subdivision
- Added a Special Use for a Dog Training, Grooming, and Daycare Business to 220 Eastgate Drive
- Added a rezoning of 2040 East Algonquin Road from B-1 to B-2

Staff recommends advancing the 2025 Zoning Map to the Village Board for approval.

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

**B. Consider an Amendment to Sections 21.3, 21.4, 21.6.C, and 21.12 of the Zoning Code**

The Village of Algonquin, the "Petitioner", is requesting Text Amendments to the Zoning Code in Sections 21.3 Definitions, 21.4 General Provisions, 21.6.C Old Town District Permitted Uses, and 21.12 Special Uses. The Text Amendments will define alternative nicotine product, massage or massage therapy, massage establishment, tobacco products, and tobacco accessories, will update the reference to the Land Use Opinion which is now the Natural Resource Inventory, will remove tobacco and related supplies as a permitted use in the O-T District, will add Massage Establishments and Tobacco and Alternative Nicotine Products and Accessories as Special Uses in the B-1, B-2, O-T, I-1, and I-2 Districts, and will add additional regulations for the new Special Uses, herein called the "Request".

The Planning and Zoning Commission held a Public Hearing for the Request at the February 10, 2025 Planning and Zoning Commission Meeting. No one from the public commented at the Public Hearing. The Planning and Zoning Commission accepted staff's recommendation and the Commission recommended approval of an amendment to Sections 21.3 Definitions, 21.4 General Provisions, 21.6.C Old Town District Permitted Uses, and 21.12 Special Uses, as outlined in the staff report for PZ-2025-01. The Motion was approved 6-0. Staff

recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Text Amendment to Sections 21.3 Definitions, 21.4 General Provisions, 21.6.C Old Town District Permitted Uses, and 21.12 Special Uses as outlined in the staff report for PZ-2025-01.

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

**AGENDA ITEM 4: General Administration**

Mr. Schloneger:

**A. Consider an Agreement with MGT Impact Solutions, LLC (formerly GovTemps) for the services of Peggy Blanchard through December 26, 2025**

I am recommending that the Village renew its agreement with MGT Impact Solutions, LLC (formerly GovTemps) for the services of Peggy Blanchard through December 26, 2025. Peggy serves as an independent contractor working on economic development projects for the Village. She will typically work 15 hour per week at a rate of \$87.00 per hour. Peggy will continue to work primarily in retail economic development, focusing on the downtown, Algonquin Road, and Randall Road. Peggy has a distinguished career in the retail arena, and has been a great asset to the Village and our business community since starting her work with us in 2019. Her leadership with the International Council of Shopping Centers, and relationships with brokers and realtors is invaluable as we recruit new businesses and fill vacant spaces.

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

Mr. Walker:

**B. Consider an Amendment to the Merit Compensation Plan**

On an annual basis, usually in the Spring, staff provides the Village Board our recommendations for the next fiscal year Merit Compensation Plan as according to Section 2.3.2 of the Village Policy Manual. Once again, I am seeking the Board's consideration and approval on amending this document for the next fiscal year (2025/2026).

After reviewing internal and external equity and salary data of comparable communities, I am recommending no changes to our positions.

As usual, please let me know if you have any questions on the recommendation 2.3.2. *Salary and Wage Ranges*.

As part of the Village's merit compensation program, the Human Resources Director shall establish salary and wage ranges for all positions based on knowledge, skills, and abilities required for each position. Salary and wage ranges may be adjusted from time to time based on compensation surveys, labor market conditions, cost of living conditions, or other relevant factors.

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

Mr. Kumbera:

**C. Review the Proposed 2025-2026 General Fund and Other Funds Budget**

The annual budget is a financial statement of the goals and objectives for the Village during the fiscal year. These goals and objectives regarding delivering essential Village services have been assessed and reconfirmed over the past year. The General Fund budget maintains conservative projections of revenues and expenditures and attempts to address the concerns for supporting service delivery identified by elected officials, Village staff, and citizens of this community in our current economic environment. The budget for the General Fund followed a "constraint budgeting" process to ensure the maintenance of existing services while enhancing budget goals for each department and division in allocating limited revenues for the Village.

In other words, it is the overriding principle of the budget to deliver outstanding service to our citizens at a reasonable price without drawing down the Village's working capital, assuming no additional tax burden on our residents. This principle is difficult to maintain long-term, but still possible because of the financial planning that the Village Board has followed over the past decades. A projected flat property tax rate is reflected in the General Fund budget; through strong fiscal policies and constraint budgeting, the 2025-2026 General Fund budget is balanced.

Presented is the proposed General Fund budget for Fiscal Year 2025-2026. This General Fund budget is balanced with increased revenues and expenditures as compared to the budget for the current fiscal year. Income tax revenue is projected to grow based on current year-end projections and an assumption that the State of Illinois will not implement any new changes to the Local Government Distributive Fund formula. Sales tax revenue projections also show an increase given assumptions of trends in the retail marketplace and online



sales. Real estate taxes are the second largest revenue category after sales taxes and have a local rate below tax year 2010 levels.

The budget maintains a balanced position, allowing for the drawdown of unrestricted funds for one-time capital purchases under the Village's reserve policy. Above all, no significant reduction in services to our residents is anticipated in the 2025-2026 fiscal year budget, and the Village's cash position remains strong.

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

Mr. Badran:

##### **A. Consider an Agreement with Kenny's Flooring for the Carpet Replacement in the Ganek Municipal Center (GSA and CDD areas)**

The carpet in the GSA, CDD and, associated offices is past its useful life. The rest of the carpet in the GMC has been replaced over the past two years. Replacement of the remaining areas will complete the carpet replacement project at the building.

In order to match the rest of the facility staff is recommending the replacement of the carpet in these areas, utilizing the same company that completed the previous work. Kenny's Flooring provided a proposal in the sum of \$41,147, which staff believes is in line with their past competitive pricing. Utilizing the same company will also ensure the materials and workmanship matched the work already completed. In addition to completing the most recent phases of carpeting at the GMC, Kenny's has also completed the carpeting work at the Public Works Facility as well. Funds for this project were approved in the FY 24/25 budget.

Staff is recommending this proposal be moved forward to the Village Board for approval so that work can be completed prior to the end of the current fiscal year.

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

##### **B. Consider Certain Vehicle Surplus**

The following vehicle is proposed to be declared surplus as part of the Village's program with Enterprise Fleet Management. The program achieves the lowest total cost of operation by cycling out vehicles on a timely basis.

**Unit #:** 819, **Year:** 2019, **Make:** Dodge **Model:** Caravan **ID/VIN:** 2C4RDGBG2HR740480

Description: Vehicle has reached the end of its lease period. Vehicle will be returned to Enterprise Fleet for disposal

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

##### **C. Consider an Agreement with Christopher Burke Engineering for the Design Engineering of the Replacement of the Spella Retaining Wall**

Christopher B. Burke Engineering, LTD. (CBBEL) submitted a proposal for design engineering services related to the replacement of the Spella Park Retaining Wall (lower lot). As part of the 2023 bridge and retaining wall inspections, CBBEL identified significant concerns with the existing two-tiered concrete block wall, which is leaning up to up to 10 degrees from being completely vertical. The inspection suggests that the existing wall was constructed without geogrid, leading to overturning from lateral earth pressures. To avoid potential failure, this wall has been identified for replacement. Photos of the wall are included with this agenda item. The project scope includes the removal and replacement of the existing 25-year-old retaining wall with a modern single-faced modular block wall (with tiebacks), curb and gutter removal and replacement, multi-use path reconstruction, necessary regrading, installation of new pedestrian railings, utility adjustments, and landscape restoration. The proposed engineering design will take place in the spring/summer of 2025, with construction scheduled for fall 2025. The total cost for these engineering services is \$46,976.00. The work is anticipated to be funded using local funds, and permitted through Public Works. Available funds in the Village's proposed FY2026 Streets budget will be used to complete the work, ensuring that all necessary improvements can be executed without financial constraints.

Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move the proposal from Christopher B. Burke Engineering, LTD. for \$46,976.00 to the Village Board for approval.

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

#### **D. Consider an Agreement with Civiltech Engineering, Inc. to perform an ADA Self-Evaluation and Transition Plan in the Public Right of Way**

The Americans with Disabilities Act (ADA) requires public agencies to ensure accessibility within public rights-of-way and maintain a formal ADA Transition Plan. Municipalities in Illinois that fail to execute an updated plan may face increased liability, legal challenges, and ineligibility for state and federal funding opportunities, including IDOT-administered grants.

Village staff received and reviewed 10 proposals based on qualifications highlighting, the qualifications of the firm, proposed team, and past experience. Staff scored the proposal from Civiltech Engineering, Inc. highest among all proposals. The scoring matrix and summary of staff reviews are attached to this memo. The goal of this project is to conduct an ADA Self-Assessment and develop a comprehensive ADA Transition Plan for the Village's rights-of-way. Key components of Civiltech's proposal include:

- **Advanced Data Collection:** Utilization of DeepWalk's ADA Inspection Software with iPhone LiDAR technology to efficiently assess compliance.
- **Targeted Focus Areas:** Includes ADA ramp crossings, high pedestrian volume locations, and access to public parks and facilities from the public ROW.
- **GIS Integration:** Mapping of non-compliant facilities for strategic planning and prioritization.
- **Public Engagement:** Stakeholder outreach, surveys, and public meetings to ensure community input (Plan requirement).
- **Transition Plan Development:** A structured, phased plan detailing corrective actions, cost estimates, and funding strategies (Plan requirement).
- **Implementation Guidance:** Recommendations for policy updates, design standards, and compliance monitoring (Plan requirement).

#### **Importance of an ADA Transition Plan:**

- **Regulatory Compliance:** Ensuring adherence to Title II of the ADA and Public Rights-of-Way Accessibility Guidelines (PROWAG).
- **Grant Eligibility:** Many infrastructure funding sources require a current ADA Transition Plan as a prerequisite.
- **Risk Mitigation:** Reducing legal exposure through a documented commitment to accessibility improvements.
- **Improved Public Accessibility:** Enhancing mobility for all residents, particularly seniors and individuals with disabilities.

The proposal amount from Civiltech is \$149,721.03 which is more than the \$120,000 budgeted between last fiscal year and proposed in FY26 in the Street fund. However, the construction contract for Broadmore and Stonegate Improvements – Phase 2 is approximately \$200,000 less than budgeted for the next fiscal year. Some of the available funds will be used to cover the overage on this proposal.

Therefore, Village staff recommends the Committee of the Whole recommends the Village Board approve the proposal from Civiltech Engineering, Inc. Their expertise, data-driven approach, and extensive experience in ADA compliance make them a strong partner in developing a robust and implementable Transition Plan.

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

#### **E. Consider a Purchase Agreement with Rush Truck Centers for Four (4) International Truck Chassis**

Staff recommends purchasing four (4) new 2026 International HV607 plow truck chassis to replace the following plow trucks:

- 522 1999 International 4900 • 525 2005 International 7400 • 529 2007 International 7400 • 623 2007 International 7400

These trucks that range in age from 26 to 18 years, have reached the end of their serviceable life with the Village and meet the replacement standards outlined in the APWA Vehicle Replacement Guide. The four (4) chassis are proposed to be purchased through Rush Truck of Springfield IL, who holds the State of Illinois contract for International Truck. The purchase of the chassis will be in the FY26 budget, and the up-fit will be part of the FY27 budget. Staff is looking to make these purchases as soon as possible for the following reasons:

- Long lead times for chassis and expected increased orders for the 2026 model year chassis.
- Substantial price increase for any diesel equipped truck or equipment delivered after

December 31, 2026 due to new federal regulations that would increase the cost of each vehicle by approximately \$20,000.

Staff recommends this purchase of four (4) International HV607 chassis for the price of \$101,805.00 each for a total purchase price of \$407,220.00. The upfit cost will be budgeted in FY27 and is not part of this purchase.

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

**AGENDA ITEM 6: Executive Session**

None

**AGENDA ITEM 7: Other Business**

President Sosine updated the Committee on recent travel to Washington DC and Springfield, IL, meeting with numerous Federal and State lawmakers and interest groups on a multitude of projects and funding proposals.

**AGENDA ITEM 8: Adjournment:**

There being no further business, Chairperson Auger adjourned the meeting at 8:32 p.m.

Submitted:

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

ORDINANCE NO. 2025 – O - \_\_\_\_

**An Ordinance Approving the Village of Algonquin  
Zoning Map Effective as of March 18, 2025**

WHEREAS, during 2024 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

WHEREAS, as those petitions for zoning matters were approved, the Village of Algonquin Zoning Map was updated to reflect such actions; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

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.

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: The Village of Algonquin Zoning Map effective as of March 18, 2025, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13- 19.

SECTION 2: 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 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: \_\_\_\_\_

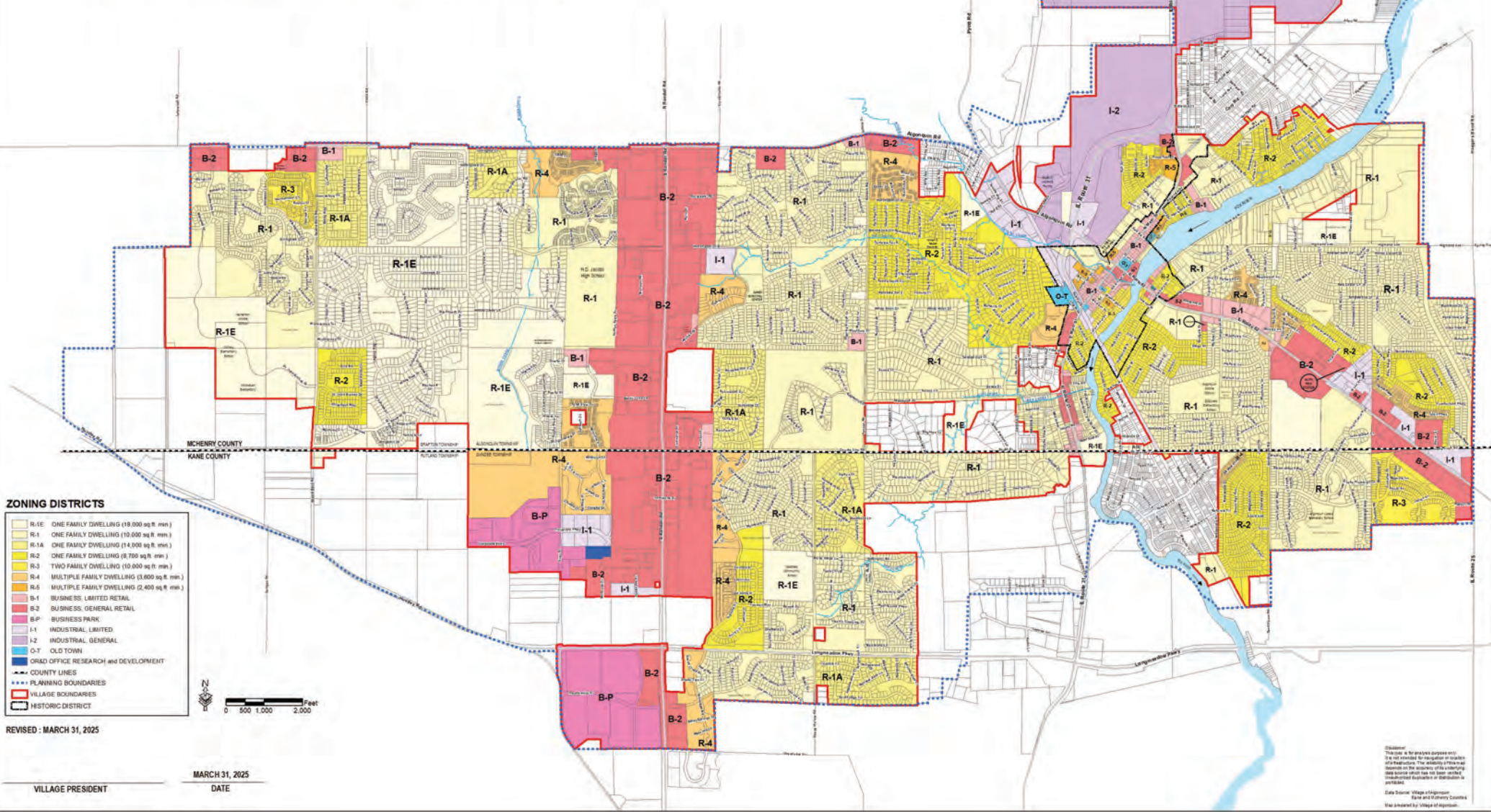
Published: \_\_\_\_\_



# VILLAGE OF ALGONQUIN

McHENRY / KANE COUNTY, ILLINOIS

## ZONING DISTRICTS 2025



**ZONING DISTRICTS**

R-1E	ONE FAMILY DWELLING (18,000 sq ft min.)
R-1	ONE FAMILY DWELLING (10,000 sq ft min.)
R-1A	ONE FAMILY DWELLING (14,000 sq ft min.)
R-2	ONE FAMILY DWELLING (8,700 sq ft min.)
R-3	TWO FAMILY DWELLING (10,000 sq ft min.)
R-4	MULTIPLE FAMILY DWELLING (3,800 sq ft min.)
R-5	MULTIPLE FAMILY DWELLING (2,400 sq ft min.)
B-1	BUSINESS, LIMITED RETAIL
B-2	BUSINESS, GENERAL RETAIL
B-P	BUSINESS PARK
I-1	INDUSTRIAL, LIMITED
I-2	INDUSTRIAL, GENERAL
O-T	OLD TOWN
ORAD	ORAD OFFICE RESEARCH and DEVELOPMENT
---	COUNTY LINES
---	PLANNING BOUNDARIES
---	VILLAGE BOUNDARIES
---	HISTORIC DISTRICT

REVISED : MARCH 31, 2025

MARCH 31, 2025

VILLAGE PRESIDENT DATE

Disclaimer:  
This map is for general purposes only. It is not intended for navigation or other critical applications. The village of Algonquin and Kane County are not responsible for any errors or omissions on this map. The village of Algonquin and Kane County are not responsible for any errors or omissions on this map. The village of Algonquin and Kane County are not responsible for any errors or omissions on this map.

ORDINANCE NO. 2025 – O - \_\_\_\_\_

**AN ORDINANCE AMENDING SECTION 21.3 DEFINITIONS, SECTION 21.4 GENERAL PROVISIONS, SECTION 21.6 OLD TOWN DISTRICT, AND SECTION 21.12 SPECIAL USES OF THE ALGONQUIN ZONING CODE**

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.

WHEREAS, a petition was filed by the Village of Algonquin for text amendments to the Village of Algonquin Zoning Code; and

WHEREAS, the Planning and Zoning Commission, sitting as a special zoning commission, reviewed the request at a public hearing on February 10, 2025, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has recommended approval of said text amendments; and

WHEREAS, the President and Board of Trustees have considered the recommendation of the Planning and Zoning Commission.

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: Section 21.3, DEFINITIONS, of the Algonquin Zoning Ordinance, shall be amended to add the following definitions:

**ALTERNATIVE NICOTINE PRODUCT:** A product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means (commonly known as E-cigarettes). Alternative tobacco or nicotine products including synthetic tobacco products which are intended to replicate tobacco and tobacco products. Alternative nicotine products excluding "tobacco products" as defined in this section and any product approved by the United States Food and Drug Administration as a nontobacco product for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

**MASSAGE or MASSAGE THERAPY:** A system of structured palpation or movement of the soft tissue of the body. The system may include, but is not limited to, techniques such as effleurage or stroking and gliding, petrissage or kneading, tapotement or percussion, friction, vibration, compression, and stretching activities as they pertain to massage therapy. These techniques may be applied by a licensed massage therapist with or without the aid of lubricants, salt or herbal preparations, hydromassage, thermal massage, or a massage device that mimics or enhances the actions possible by human hands. The purpose of the practice of massage is to enhance the general health and well-being of the mind and body of the recipient. “Massage” does not include the diagnosis of a specific pathology. “Massage” does not include those acts of physical therapy or therapeutic or corrective measures that are outside the scope of massage therapy practice.

MASSAGE ESTABLISHMENT: Any establishment having its place of business where any person, firm, association, or corporation engages in, carries on, or permits to be engaged or carried on any of the activities referenced in the definition of Massage or Massage Therapy.

TOBACCO ACCESSORIES: Tobacco-related products and paraphernalia including, but not limited to, pipes, papers, vaporizers, and hookahs.

TOBACCO PRODUCTS: Any substance containing tobacco leaf intended for human use, including, but not limited to cigarettes, cigars, loose tobacco, snuff, chewing tobacco or dipping tobacco.

SECTION 2: Section 21.4(O), LAND USE OPINION APPLICATION, shall be amended to read as follows:

- O. ~~LAND USE OPINION~~NATURAL RESOURCE INVENTORY APPLICATION. ~~Before any property located within Kane County is rezoned from open space or agriculture, or any petition for a planned development or a special use permit is approved, the Land Use Opinion Application for the Kane-DuPage Soil and Water Conservation District shall be followed. The application is found in the Development Application available from the Community Development Department or online at www.algonquin.org. A Natural Resource Inventory Application must be filed with the Kane-DuPage Soil and Water Conservation District or the McHenry-Lake County Soil & Water Conservation District before submitting a zoning petition for properties that request a rezoning from agriculture, subdivision of vacant land, variation, special use permit, or planned development. The report shall be received and reviewed prior to approval.~~

SECTION 3: Paragraph 2 Of Section 21.6(C), PERMITTED USES, shall be amended to read as follows:

Retail Specialty Shops. Sale of gifts, antiques, flowers and plants, books, art galleries, jewelry, pharmaceuticals, housewares, hardware, sporting goods, wearing apparel, ~~tobacco and related supplies~~, or craft shops making articles exclusively for sale for retail on the premises; and the retail sale and repair of jewelry, clocks, optical goods, cameras, and their accessories.

SECTION 4: Section 21.12(C), SPECIAL USES, of the Algonquin Zoning Ordinance, shall be amended to add the following Special Uses:

Massage establishment in the B-1, B-2, O-T, I-1, and I-2 Districts. Section 21.12.H.5 for additional regulations.

Tobacco and Alternative Nicotine Products and Accessories in the B-1, B-2, O-T, I-1, and I-2 Districts. See Section 21.12.H.6 for additional regulations.

SECTION 5: Section 21.12(H), ADDITIONAL REGULATIONS, of the Algonquin Zoning Ordinance, shall be amended to add the following standards for a Massage establishment:

5. Massage establishment in the B-1, B-2, O-T, I-1, and I-2 Districts.

- a. Purpose and Intent: To provide specific regulations for the location and operation of massage establishments to protect the health, safety, and welfare of the citizens of the Village.

b. Applicability: Any establishment that provides massage or massage therapy services as defined in Section 21.3 of this Chapter.

c. General Standards:

I. Massage establishments and businesses providing massage therapy as an accessory use shall be subject to the regulations of this Section as well as Chapter 31 Business Regulations of the Algonquin Municipal Code. A massage license application shall be submitted for approval to the Algonquin Police Department in accordance with the Algonquin Municipal Code.

II. Massage uses that are accessory to a medical office or clinic are a permitted use.

III. All massage establishments require the granting of a Special Use Permit, including any change in ownership of an existing establishment.

IV. The public entrance to establishments offering massage therapy in private rooms shall be clearly visible from the street or main public parking area. The exterior windows in the front reception area must be clear and transparent, allowing an unobstructed view from the outside.

V. Features of the massage establishment, such as the floor plan, transparency of the front reception area, hours of operation, and staffing levels, that are specifically included in the approval legislation for the business may not be modified without first obtaining prior approval. The Community Development Director shall review such proposed changes, referring the business to a public meeting or public hearing as needed.

d. Existing Massage Establishments: Existing businesses lawfully established at the effective date of this amendment, shall be deemed to be a legal nonconforming use and may be continued, subject to the regulations of Section 21.14 of this Chapter, unless there is a change in ownership.

SECTION 6: Section 21.12(H), ADDITIONAL REGULATIONS, of the Algonquin Zoning Ordinance, shall be amended to add the following standards for a Tobacco and Alternative Nicotine Products and Accessories:

6. Tobacco and Alternative Nicotine Products and Accessories in the B-1, B-2, O-T, I-1, and I-2 Districts.

a. Purpose and Intent: To provide specific regulations for the placement of tobacco retailers.



b. Applicability: Retail or wholesale sales uses that derive more than fifty (50) percent of sales or usage fees from tobacco products, tobacco accessories, and alternative nicotine products.

c. General Standards:

I. All applicable establishments require the granting of a Special Use Permit, including any change in ownership of an existing establishment.

II. In addition to a Special Use Permit, a tobacco dealer's license shall be required in accordance with the Algonquin Municipal Code.

d. Existing Tobacco Product Sales: Existing businesses lawfully established at the effective date of this amendment, shall be deemed to be a legal nonconforming use and may be continued, subject to the regulations of Section 21.14 of this Chapter, unless there is a change in ownership.

SECTION 8: 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 9: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 10: 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: \_\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE 2024-O-12  
REGARDING THE MERIT COMPENSATION PLAN  
FOR VILLAGE EMPLOYEES

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.

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 Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2024-O-12, which was passed on April 2, 2024, shall be amended to read as follows:

- G. The grades, job classifications, and monthly compensation ranges to the Village Merit Compensation Plan shall be as shown on Exhibit A attached.

**SECTION 2:** 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 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 as of May 1, 2025, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

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

(Seal)

ATTEST: \_\_\_\_\_  
Fred Martin, Village Clerk

Passed:

Approved:

Published:

Prepared by: Tim Schloneger, Village Manager  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, Illinois 60102



# Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2025-2026  
MERIT COMPENSATION PLAN

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL	MAXIMUM
1	Office Clerk I - Receptionist I - Custodian	\$4,148.05	\$4,898.86	\$5,649.67
2	Receptionist II - Account Clerk	\$4,397.53	\$5,186.50	\$5,975.47
3	Account Clerk I - Permit Clerk	\$4,678.54	\$5,509.64	\$6,340.75
4	Account Clerk II - Social Worker Advocate	\$4,972.49	\$5,847.76	\$6,723.04
5	Administrative Specialist I - Account Clerk III	\$5,247.06	\$6,163.45	\$7,079.83
6	Property Maintenance Inspector - Administrative Specialist II - Utility Billing Coordinator - Accounts Payable Specialist	\$5,552.10	\$6,513.52	\$7,474.95
7	Administrative Assistant - Recreation Manager - Engineer Technician	\$5,876.00	\$6,886.30	\$7,896.60
8	Planner - Management Analyst - Human Resources Generalist - Innovation Analyst - Executive Assistant/Deputy Clerk - Laboratory Technician - Engineer I	\$6,308.22	\$7,383.93	\$8,459.63
9	Building Inspector - Accountant - Asst. Innovation Coordinator - Innovation and Technology Officer I	\$6,837.07	\$8,123.23	\$9,409.38
10	Plumbing Inspector - Electrical Inspector - Senior Accountant Innovation Coordinator	\$7,353.33	\$8,586.34	\$9,819.35
11	Asst. to the Village Manager - Asst. Bldg. Commissioner - PW Supervisor - Recreation Superintendent - Senior Planner - Accounting Manager - Assistant Innovation Officer - Ecologist/Horticulturist - Engineer II	\$8,197.41	\$9,517.12	\$10,836.82
12	Chief Utility Operator	\$8,756.64	\$10,290.98	\$11,825.31
13	PW Superintendent - Police Sergeant - Recreation Director - Community Development Deputy Director	\$9,428.61	\$11,189.69	\$12,950.76
14	Assistant PW Director - Building Commissioner - Deputy Chief Financial Officer	\$9,974.15	\$11,682.62	\$13,391.10
15	Human Resources Director - Deputy Police Chief	\$10,693.45	\$12,587.05	\$14,480.65
16	Chief Innovation Officer - Assistant Village Manager - Community Development Director - Village Engineer	\$11,492.46	\$13,405.05	\$15,317.63
17	Deputy Village Manager/Chief Financial Officer - Police Chief - Public Works Director	\$12,257.31	\$14,577.12	\$16,896.93

**ORDINANCE NUMBER**

**2025 - O - \_\_\_\_**

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

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

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

***SEE ATTACHED VEHICLE***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

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

ATTEST: \_\_\_\_\_  
Village Clerk, Fred Martin

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_



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

**- M E M O R A N D U M -**

DATE: 2/28/2025

TO: Tim Schloneger, Village Manager

CC: Nadim Badran, Public Works Director

FROM: Mike Reif, Internal Services Supervisor

SUBJECT: Vehicles To Be Deemed Surplus

---

**The following vehicle is proposed to be declared surplus as part of the Village's program with Enterprise Fleet Management. The program achieves the lowest total cost of operation by cycling out vehicles on a timely basis.**

**Unit #: 819**

**Year: 2019**

**Make: Dodge**

**Model: Caravan**

**ID/VIN: 2C4RDGBG2HR740480**

**Description: Vehicle has reached the end of its lease period. Vehicle will be returned to Enterprise Fleet for disposal.**



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 MGT Impact Solutions, LLC for Peggy Blanchard's Services through December 26, 2025, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of March, 2025

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made by **MGT Impact Solutions, LLC** ("MGT"), and the **Village of Algonquin** (the "Client"). MGT and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). MGT and the Client agree as follows:

### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01. Assigned Employee.** The Client will lease certain employees of MGT, and MGT will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") each Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be modified from time to time by an amended Exhibit A signed by both MGT and the Client. MGT has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that MGT remove or reassign the Assigned Employee which removal or reassignment shall not be unreasonably withheld by MGT. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

**Section 1.02. Independent Contractor.** MGT is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. MGT has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

### SECTION 2 SERVICES AND OBLIGATIONS OF MGT AND CLIENT

**Section 2.01. Payment of Wages.** MGT will, to the extent applicable and /or required by law, timely pay the wages and related payroll taxes of the Assigned Employee from MGT's own account in accordance with federal and Illinois law and MGT's standard payroll practices. MGT will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that MGT may engage a financial entity to maintain its financing and record-keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with MGT and any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to Section 2.01. As to Assigned Employees, MGT will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

**Section 2.02. Workers' Compensation.** To the extent required by applicable law, MGT will maintain in effect workers' compensation coverage covering its Assigned Employee's work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement. It is understood and agreed that the Client shall be under no obligation to reimburse or indemnify MGT for the workers compensation claims of the Assigned Employee(s) and MGT agrees to not seek any such reimbursement and/or indemnification; provided, however, that, this provision shall not apply and the Client shall be obligated to reimburse and hold MGT harmless for all loss and expense incurred as a result of such workers compensation claims in the event the Client engaged in intentional, reckless or grossly negligent misconduct relating thereto.

**Section 2.03. Employee Benefits.** MGT will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. MGT may amend or terminate any of its employee benefit plans according to



their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to MGT under Section 3.01 of this Agreement.

**Section 2.04. Maintenance and Retention of Payroll and Benefit Records.** MGT will maintain records of all wages and benefits paid and personnel actions taken by MGT in connection with any of the Assigned Employees. MGT will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

**Section 2.05. Other Obligations of MGT.** MGT will comply with any federal, state and local law applicable to its Assigned Employee(s).

**Section 2.06. Direction and Control.** The Parties agree and acknowledge that, with relation to the work to be performed by the Assigned Employee for Client hereunder, the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively with regard thereto by the Client's supervisory and managerial employees and shall be deemed and considered a "public employee" under the Illinois Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., and specifically as an agent, volunteer, servant or employee" under Section 1-102 thereof with respect to the work performed for the Client hereunder.

**Section 2.07. Obligations of the Client.** Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from MGT's internal and external loss control specialists, MGT's workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by MGT's workers' compensation carrier. MGT and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe workplace. MGT's rights under this paragraph do not diminish or alter the Client's obligations to the Assigned Employee under applicable law, or its obligations to MGT under this Agreement.

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment.

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements.

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by MGT and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with MGT regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement.





(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining Agreement.

(f) The Client must report to MGT any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting.

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to MGT within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

### **SECTION 3 FEES PAYABLE TO MGT**

**Section 3.01. Fees.** The Client will pay MGT fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits MGT paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable MGT pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

**Section 3.02. Payment Method.** Every two (2) weeks during the term of this Agreement, MGT will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to MGT to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, MGT may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

### **SECTION 4 INSURANCE**

#### **Section 4.01. General and Professional Liability Insurance.**

(a) The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability policy and Professional Liability insurance policy or policies (the "Policies") insuring the Client, its officials, and employees, with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with MGT and its relationship to the Policies. At a minimum, the Policies must insure the Client its officials and employees against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage. The non-owned automobile coverage shall not include the Assigned Employee's personal vehicle.



(b) MGT shall use its best efforts to obtain general liability and professional liability insurance naming the Client as an additional insured for Losses (as defined in Section 7 of this Agreement) to the Client arising out of the wrongful conduct of the Assigned Employee(s). To the extent that such coverage is available, responds to or defends against any such Losses, the Client shall have no further rights against MGT with relation thereto.

**Section 4.02. Certificate of Insurance.** Upon request, the Client will promptly issue to MGT one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01. It is understood and agreed that the commencement of work by an Assigned Employee hereunder prior to the issuance of any required Certificate of Insurance shall not constitute nor be deemed a waiver of the obligation of the Client under this provision nor the enforceability hereof.

**Section 4.03. Automobile Liability Insurance.** The Client shall maintain in effect automobile liability insurance which shall insure the Client and the Assigned Employee if the Assigned Employee operates a Client vehicle for any reason in connection with his her Assignment hereunder. Such coverage shall insure against liability for bodily injury, death and property damage.

## **SECTION 5 DURATION AND TERMINATION OF AGREEMENT**

**Section 5.01. Term and Effective Date.** The Effective Date of this Agreement is the date that this Agreement is last signed by MGT on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

**Section 5.02. Termination of Agreement for Failure to Pay Fees.** If the Client fails to timely pay the fees required under this Agreement, MGT may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, MGT has the right to terminate the Agreement upon expiration of such remedy period.

**Section 5.03. Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

**Section 5.04. Termination of Agreement to execute Temp-to-Hire Option.** At the end of the Term, the Client may, upon payment of the Temp-to-hire fee, hire the Assigned Employee as a permanent or temporary employee of the Client. Clients acknowledges the substantial investment of time and resources by MGT under this Agreement to place its leased employee with Client. If after the end of the Term, Client is interested in hiring the Assigned Employee as either a permanent or temporary employee, MGT will determine a reasonable Temp to Hire fee based on the totality of the circumstances.

## **SECTION 6 NON-SOLICITATION**

**Section 6.01. Non-Solicitation.** The Client acknowledges MGT's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with MGT, and the Client will not hire Assigned



Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

**Section 6.02. Injunctive Relief.** The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that MGT is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which MGT can recover.

**Section 6.03. Survival.** The provisions of Section 6 survive the expiration or termination of this Agreement.

## **SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS**

**Section 7.01. Indemnification by MGT.** MGT agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") arising out of any of the following: (a) MGT's breach of its obligations under this Agreement; (b) actions or conduct of MGT and its related business entities, their agents, representatives, and employees (the "MGT Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement; or (c) acts or omissions of MGT or any of the MGT Parties including the Assigned Employee, that are the direct and proximate cause of any such Loss.

**Section 7.02. Indemnification by the Client.** The Client agrees to indemnify, defend and hold the MGT Parties harmless from and against all Losses arising out of any of the following: (a) Client's breach of its obligations under this Agreement; (b) activities or conditions associated with the Assignment, including without limitation, the Assigned Employee workers' compensation claims, but only as specifically provided in Section 2.02 of this Agreement; or (c) acts or omissions of Client that are the direct and proximate cause of any such Loss. Notwithstanding the foregoing, the Client shall have no obligation to the MGT parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

**Section 7.03. Indemnification Procedures.** The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except that the Indemnifying Party shall have no obligation to reimburse the Indemnified Party for fees and costs incurred and any settlements made by the Indemnified Party without the prior written consent of the Indemnified Party prior to such notice or to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04. Survival of Indemnification Provisions.** The provisions of Section 7 survive the expiration or termination of this Agreement.

## **SECTION 8 MISCELLANEOUS PROVISIONS**

**Section 8.01. Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

**Section 8.02. Binding Effect.** This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

**Section 8.03. Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

**Section 8.04. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding MGT's placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.05. Further Assurances.** The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

**Section 8.06. Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

**Section 8.07. Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

**Section 8.08. Severability.** If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.09. Waiver of Provisions.** The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.10. Confidentiality.** Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.11. Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.12. Force Majeure.** MGT will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of MGT.

**Section 8.13. Assignment.** Neither party may assign any rights nor delegate any duties or obligations under this Agreement without the express written consent of the other party. Notwithstanding the foregoing, MGT, or its permitted successive assignees or transferees, may assign or transfer this Agreement or delegate any rights or obligations hereunder without consent: (i) to any entity controlled by, or under common control with, MGT, or its permitted successive assignees or transferees; or (ii) in connection with a merger, reorganization, transfer, sale of assets or change of control or ownership of MGT, or its permitted successive assignees or transferees.

## SECTION 9 DISPUTE RESOLUTION

### SECTION 9.01. Mandatory Mediation/Arbitration.

- (a) Party Conference. In the event of any controversy, dispute or claim arising out of or in any way related to this Agreement or the subject-matter hereof (a “Claim”), the Parties, by and through their principals, shall, within thirty (30) days of being advised of the Claim, confer and attempt to informally resolve the Claim. The purpose of this conference is to either resolve the Claim arising hereunder or, in circumstances where a claim has been asserted or threatened against the Client based on or potentially based on, in whole or in part, the conduct, acts, errors or omissions of the Assigned Employee, to agree upon a collaborative strategy whereby the parties participate in a manner that does not negatively impact the defense of the claim and, to the extent possible, preserves a unified defense. All parties agree to engage in good faith efforts in this regard.
- (b) Mandatory Mediation. In the event that the Party Conference required under paragraph (a) above, is unsuccessful, the Claim shall then be subject to mediation in an endeavor to settle the dispute in an amicable manner. Mediation shall be a condition precedent to arbitration required under paragraph 9.01 (c). The mediation shall be conducted by a mediator selected jointly by the Parties who is: an uninterested party who is a current or former local government executive or officer; a risk manager, executive of an insurance or reinsurance company or of an insurance or reinsurance intermediary; a practicing lawyer with experience in the insurance industry and/or municipal or employment law; or a retired judge. The Parties shall agree to such a mediator within fourteen (14) days of a request hereunder being received by the non-requesting party. In the event that the Parties fail to so agree within the time stipulated or otherwise extended by agreement of the Parties, the mediator shall be selected in accordance with the Commercial Mediation Rules of the American Arbitration Association. The mandatory mediation shall be held in Chicago, Illinois, or at location otherwise agreed by the Parties, within 45 days after the selected mediator has accepted his or her appointment.
- (c) Mandatory Arbitration. Any Claim not resolved by mediation as set forth in paragraph 9.01(b) hereof (“the Mediation Claim”), including any disputes as to the scope and meaning of this Article and the arbitrability of any Claim, shall be decided by arbitration. A claim in arbitration must be initiated within ninety (90) calendar days after termination



of the Mediation Claim, which in the absence of agreement by the Parties to the contrary, shall be deemed the date on which the last demand or offer in settlement was made or on which the Parties met in person with the mediator, whichever is later. The Parties shall jointly agree on single arbitrator, who shall meet the same qualifications as required of the Mediator as set forth in paragraph 9.01 (b) hereof. The Arbitrator shall be selected by the Parties within thirty (30) days of receipt of the Arbitration Claim by the non-demanding party. Failing agreement of the parties within the time stipulated or otherwise extended by agreement of the Parties, the arbitrator shall be selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association – Expedited Procedure.

- (d) Hearings and Award. The arbitration shall be before one (1) arbitrator and shall be held in Chicago, Illinois, or at such other location as may be agreed by the Parties. Hearings hereunder shall not be open to the public and will be private and confidential. The award rendered by the Arbitrator shall be final and judgment may be entered thereon in accordance with applicable law in a court of competent jurisdiction. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

## SECTION 10 NOTICES

**SECTION 10.01. Notices.** All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to MGT:	MGT Impact Solutions, LLC 790 Frontage Road Suite 213 Northfield, Illinois 60093 Attn: Michael J. Earl 224-261-8366 - <a href="mailto:mearl@mgt.us">mearl@mgt.us</a>
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If to Client:	Village of Algonquin - Ganek Municipal Center 2200 Harnish Dr Algonquin, IL 60102 Attn : Tim Schloneger, Village Manager 847-658-2752 - <a href="mailto:timschloneger@algonquin.org">timschloneger@algonquin.org</a>
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IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by MGT.



**MGT IMPACT SOLUTIONS, LLC**

By \_\_\_\_\_  
Name: A. Trey Traviesa  
Title: CEO – MGT Impact Solutions, LLC

**EFFECTVE DATE:** April 14, 2025

**CLIENT**

By \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



**EXHIBIT A**  
**Assigned Employee and Base Compensation**

**ASSIGNED EMPLOYEE:** Peggy Blanchard

**POSITION/ASSIGNMENT:** Economic Development Specialist

**POSITION TERM:** April 14, 2025 – December 26, 2025. Upon agreement of both parties, the term may be extended to March 27, 2026. Either party may terminate the agreement at any time by providing thirty (30) days advance written notice.

**BASE COMPENSATION:** \$87/hour. Hours per week will vary but anticipated to average 15 hours/week. Work schedule shall be determined between the client and employee. Employee will report hours to client and MGT on a weekly basis.

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

**MGT IMPACT SOLUTIONS, LLC**

**CLIENT:**

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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





**EXHIBIT B**  
**Summary of Benefits**

DOES NOT APPLY



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 Kenny's Flooring for the Carpet Replacement in Certain Areas of the Ganek Municipal Center in the Amount of \$41,147.00, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of March, 2025

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)		
Contract No.:	09 25	Purchase Order No.:
Product:	Location:	
Originating Department:		
Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 1000 Centre St Algonquin, IL 60110 Phone: 815.295.3300 Fax: 815.295.3300 Contact: [Name]	Contact: [Name] Address: [Address] Phone: [Phone] Fax: [Fax] Contact: [Contact]	(Owner appropriate) Phone: Fax: Contact:

**SCOPE OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$11,000

**SCOPE OF WORK**

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

- General Contract, dated 10/27/04, 20 m
- Specification No. 100, dated 10/27/04
- Plan dated 10/27/04
- Addendum No. 1
- Other:

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION	CONTRACT UNIT	EXTENSION
600	SQUARE YARD	TAKE UP & REMOVE OF EXISTING CURBET PERFORATE OF NEW CURBET TILE (GSA, CRB, related utility, street)	\$ 18.33	\$ 11,000
			TOTAL	\$ 11,000

**NOTES:**

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

**WARRANTIES and INDEMNIFICATION**

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

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

**ASSUMPTION 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 conditions herein contained. BY SIGNING WHEREOF, the parties herein have executed this Purchase Agreement this day and year written below:

OWNER: VILLAGE OF ALGONQUIN  
 [Signature]  
 [Signature]  
 Representative of Vendor returned to [Address]

VENDOR:  
 Village of Algonquin  
 [Address]  
 [Phone]  
 [Fax]  
 [Contact]

Contract Date: December 21, 2004

## SUPPLEMENTAL CONDITIONS

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

**10. Insurance:**

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

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

10.3 None of the paragraphs in a material breach subject to contractual termination.

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

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

**13. Breach:** Consultant/Vendor shall, by the duration of this Purchase Agreement, at the direction of the Owner and at the expense of Consultant/Vendor, undertake to make any and all utility or important services furnished or performed by Consultant/Vendor hereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the work and recover from Consultant/Vendor the cost and expense directly or indirectly resulting therefrom, including all consequential damages not limited to the cost or expense of providing such services, equipment, testing and materials, attorney's fees as a result of a default. The foregoing remedy shall be available in addition to all other remedies available to the Owner.

**14. Compliance With Laws:** During the performance hereunder, Consultant/Vendor agrees to give all notice and comply with all Laws and Regulations of the United States and the State of Illinois applicable to the performance of the Work, including but not limited to labor 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 insuring Consultant/Vendor's compliance with any Laws or Regulations.

**15. Notice:** All notices, demands, requests or other communications which may be or are required to be given, served or sent by any party in 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 address shown on the Purchase Agreement.

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

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

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

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

20. **Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance hereunder 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 held to be unenforceable then balance of this Purchase Agreement shall be assigned and enforced as if the unenforceable provision or requirement had never a part hereof.

CONSULTANT/VENDOR:

Kenneth Selman

3/10/25  
Date



# INVOICE

3812 N. Richmond Rd. #A  
 McHenry, Illinois 60050  
 Phone (815) 385-4069 Fax (815) 385-6496  
[www.kennysfloors.com](http://www.kennysfloors.com)

DATE: FEBRUARY 25, 2025  
 INVOICE# SB02062502  
 MEASURE DATE: COMPLETE  
 INSTALLATION DATE: N/A

**Proposal Submitted To:**  
 Village of Algonquin / Mike Reif  
 2200 Harnish  
 Algonquin, IL 60102

**Work To Be Performed At:**  
 Village of Algonquin / Mike Reif  
 2200 Harnish  
 Algonquin, IL 60102

**We hereby propose to furnish the materials and perform the labor necessary for the completion of:**  
**DESCRIPTION**

Supply and Install wall-to-wall Shaw carpet tile style Fractured color Construct for Water Billing area, and all related offices, CDD area and all related offices, one elevator and one stairway to police station (22 stairs and 2 landings). Kenny's to take up and dispose of existing carpet. Areas to be empty at the time of installation. New 4" black cove base is figured for wherever is needed.

**This material is non-returnable** \_\_\_\_\_ (initial) Email: [mikereif@algonquin.org](mailto:mikereif@algonquin.org)

**NO RETURNS AFTER 30 DAYS. SPECIAL ORDER & CUT MATERIALS NOT RETURNABLE OR CANCELABLE**  
 25% Restock fee and return freight on all returned merchandise.  
 Returns must be made in full unbroken cartons.

<b>TOTAL</b>	<b>\$</b> <b>41,147.00</b>
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**A 50% DEPOSIT IS REQUIRED ON ALL MERCHANDISE. BALANCE IS DUE ON COMPLETION**

An additional 2.5% service charge will be added to unpaid balance after 10 days.

Any cancellation is subject to a 25% service charge of total sale.

<b>Deposit</b>	<b>\$</b>
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<b>Bal. Due on Completion</b>	<b>\$</b>
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### ACCEPTANCE OF INVOICE

Customer understands that there may be dye lot variations from any samples. Kenny's is not responsible for **Squeaks or creaks of existing underlayment or sub floor**, chips, dents, or conditions of existing moldings, door jams, or fixtures, dust caused by removal of any existing flooring, carpet, pad, or **cutting doors**. Kenny's is not responsible for shortages if based on the customers own measurements or blueprints. Additional unforeseen structure problems incurred upon installation may change the amount due of this invoice.

The undersigned (buyer) agrees to personally guarantee payment in full.

Date \_\_\_\_\_

Signature \_\_\_\_\_

If you have any questions concerning this quotation, contact Kenny's @ (815) 385-4069 or [seth@kennysfloors.com](mailto:seth@kennysfloors.com)  
**THANK YOU FOR YOUR BUSINESS!**



2025 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Design Engineering of the Replacement of the Spella Retaining Wall in the Amount of \$46,976.00, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of March, 2025

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



**Consulting Engineering**  
**Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

As part of the 2023 bridge and retaining wall inspections, CBBEL identified concerns showing up to a 10 degree rotation of the Spella Park Retaining Wall. The two-tiered concrete block wall is located on the south side of the Spella Park parking lot, and has an 8' wide HMA multi-use path retained on the upper side of the wall. The 2023 inspection hypothesized that the existing wall was not constructed with geogrid and therefore has begun to overturn from lateral earth forces. CBBEL understands the Village of Algonquin would like to replace the failing two-tiered wall with a new, single-faced modular block retaining wall constructed to modern standards. The total length of the wall is approximately 220 linear feet, and the exposed wall height extends up to 7 feet. The following list represents our understanding of the primary elements within the scope of work:

- Removal and replacement of the existing retaining wall
- Curb and gutter removal and replacement along the wall's length
- HMA Multi-Use Path reconstruction
- Regrading to the south of the multi-use path, where required
- New pedestrian railing
- Utility adjustments, as necessary
- Landscape restoration, as necessary

During construction, the parking lot access is planned to remain open to the public, with the south half of the parking lot closed for construction vehicles, equipment, and materials staging. The multi-use path will be closed during construction; temporary access for pedestrians and bicyclists can be completed through the parking lot. There are no anticipated closures required on Harnish Drive. There are no permits anticipated for the construction of the wall.

It is our understanding that local funds will be used for the design and construction of the new retaining wall. We also understand the project will be designed in the summer of 2025, with construction occurring in the Fall of 2025.

**B. Design Criteria**

Village of Algonquin/IDOT design criteria will be utilized for this project.

### **III. Scope of Services**

#### **A. Surveying and Geotechnical Services**

CBBEL will perform topographic survey based on the following tasks.

##### **Task A.1 – Topographic Survey of Project**

CBBEL will perform Topographic Survey of existing retaining wall southwest of the Algonquin Public Library, north of Harnish Dr. & adjacent multi-use pathway, & south of the adjacent parking area. The following scope items will be included in this task:

Horizontal Control: Utilizing state plane coordinates, CBBEL will tie into NGS Monumentation control utilizing state of the art GPS equipment. Horizontal Datum will correlate with established/existing NGS control monuments (NAD '83, Illinois East Zone 1201).

Vertical Control: CBBEL will establish site benchmarks for construction purposes, tied to the NAVD '88 Vertical Datum. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum) State-of-the-art Hard Level equipment will be used to establish benchmarks and assign a vertical datum on the horizontal control points.

CBBEL will field locate all pavements, driveways, bike paths, curbs and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, cross road culverts, etc. within the project limits.

CBBEL will field locate all trees of 6-inch caliper or greater within the survey limits (Tree Line only for heavily forested areas), and record tree size, location and elevation on survey.

Establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.

CBBEL will survey cross sections along the project limits at 50' intervals, and at all other grade controlling features.

CBBEL will field-locate all aboveground utility infrastructure within the survey limits such as water, sanitary sewer, storm sewer, telephone, electric, cable and gas, etc. For each structure we will identify size, type, rim, and invert elevations. Structure Detail Field Note Sheets will be included with final product.

Office contouring of field data and one-foot contour intervals.

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

**Task A.2 – JULIE Coordination**

CBBEL will coordinate with J.U.L.I.E. to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities / obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and J.U.L.I.E. Utility Coordination. All utilities / obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities / obstructions / systems whether or not shown on base map. J.U.L.I.E. Utility Coordination Atlas information is typically isolated to Public Right-of-Way & limited areas adjacent to Public Right-of-Way. Identification of all private utilities within project area (on-site) is the responsibility of the client.

**Task A.3 – Geotechnical Investigation**

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include three (3) soil borings, at a maximum depth of 25 feet, to determine the existing condition of subgrade materials. Analytical testing of the soils will be conducted to determine moisture content, soil compression strength, and other characteristics. The findings of the soil analysis will be included in a final Geotechnical Report.

The boring study will determine whether the associated laboratory analysis provide a basis for Rubino to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be provided, and will be addressed to Christopher B. Burke Engineering, Ltd.

**B. Engineering Services**

**Task B.1 – Field Reconnaissance**

CBBEL Staff will perform a Field Reconnaissance of the project limits. The purpose of the Field Reconnaissance will be to document field conditions and determine the locations, limits, and estimated construction impacts. The results of the Field Reconnaissance will be included in the Preliminary Plans.

### **Task B.2 – Retaining Wall Design**

CBBEL will prepare engineering plans, specifications, and estimates utilizing local funds for the following sheets:

- Wall General Plan and Elevation
- Wall Sections and Details (up to two sheets)

### **Task B.3 – Plans, Specifications and Estimates**

CBBEL will prepare engineering plans, specifications, and estimates for the following sheets:

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment Ties and Benchmarks
- Existing and Proposed Typical Sections
- Existing Conditions and Removal Plans
- Proposed Multi-Use Path Plan and Profile
- Construction Details
- Cross Sections

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design. We anticipate three submittals as part of the process: Preliminary, PreFinal, and Final Plan submittals. The retaining wall plans, specifications and estimate from Task B.2 will be incorporated into each submittal.

As part of this task, a thorough constructability review and QA/QC review will be conducted for quality assurance. CBBEL will also assist the Village in bidding and recommendations of the bids.

#### **C. Meetings/Coordination**

2 Meetings with Village

#### **D. Deliverables**

PDF of Preliminary, PreFinal, and Final Engineering Plans, Specifications and Estimates

#### **E. Services by Others**

N/A

#### **F. Information to be Provided by Client**

Existing retaining wall design plans

#### IV. Staff-Hour & Fee Summary

##### A. Survey

###### Task A.1 Topographic Survey of Project

Survey V	1 hrs x \$208/hr	=	\$ 208
Survey IV	1 hrs x \$196/hr	=	\$ 196
Survey III	2 hrs x \$179/hr	=	\$ 358
Survey II	10 hrs x \$140/hr	=	\$ 1,400
Survey I	10 hrs x \$119/hr	=	\$ 1,190
CAD Manager	4 hrs x \$187/hr	=	\$ 748
			<u>\$ 4,100</u>

###### Task A.2 JULIE Coordination

CAD Manager	4 hrs x \$187/hr	=	\$ 748
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###### Task A.3 Geotechnical Investigation

Rubino Engineering		=	<u>\$11,300</u>
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**Subtotal Task A \$16,148**

##### B. Engineering Services

###### Task B.1 Field Reconnaissance

Engineer V	2 hrs x \$208/hr	=	\$ 416
Engineer IV	2 hrs x \$175/hr	=	<u>\$ 350</u>
			\$ 766

###### Task B.2 Retaining Wall Design

Engineer V	8 hrs x \$208/hr	=	\$ 1,664
Engineer IV	32 hrs x \$175/hr	=	\$ 5,600
CAD II	24 hrs x \$136/hr	=	<u>\$ 3,264</u>
			\$ 10,528

###### Task B.3 Plans, Specifications and Estimates

Engineer V	12 hrs x \$208/hr	=	\$ 2,496
Engineer IV	46 hrs x \$175/hr	=	\$ 8,050
CAD II	46 hrs x \$136/hr	=	<u>\$ 6,256</u>
			\$ 16,802

**Subtotal Task B \$ 28,096**

##### C. Meetings/Coordination

Engineer V	4 hrs x \$208/hr	=	\$ 832
Engineer IV	8 hrs x \$175/hr	=	<u>\$1,400</u>

**Subtotal Task C \$ 2,232**

Subtotal			\$ 46,476
Direct Costs			<u>\$500</u>
<b>Not-to Exceed Fee</b>	=		<b>\$ 46,976</b>

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

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

Date: \_\_\_\_\_

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  \_\_\_\_\_

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

Date: 2/13/2025 \_\_\_\_\_

N:\PROPOSALS\ADMIN\2025\Algonquin - Spella Park Retaining Wall\Algonquin Spella Park Retaining Wall\_021025.docx

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

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

Updated January 13, 2025



Top of Wall Looking West – Wall is Leaning Forward - Note that the Standard Batter for an Anchor Diamond Wall is  $10.6^\circ$  Back. Front Face Angle Measured Up to Approximately  $89^\circ$  (Up to  $10^\circ$  Forward)



Lower Tier Looking West – Wall is Leaning Forward





Lower Tier Looking East – Wall is Leaning Forward



Upper Tier Looking East – Wall is Leaning Forward



Pathway and Wooden Fence Behind Wall



Wooden Railing Leaning – 88.2° at 60' from West End of Wall, 84.1° at 80' from West End of Wall  
(Railing is Leaning Towards Wall)



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 Civiltech Engineering, Inc. to perform an ADA Self-Evaluation and Transition Plan in the Public Right of Way in the Amount of \$149,721.03, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of March, 2025

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

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

Effective Date: 3/18/2025

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 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: ADA Self Evaluation and Transition Plan	Location: Algonquin, Illinois
Originating Department: <b>Village of Algonquin Public Works</b>	
<b>Owner</b>	<b>Vendor</b>
<b>Name :</b> Village of Algonquin <b>Address:</b> 2200 Harnish Drive Algonquin, IL 60102 <b>Contact:</b> Cliff Ganek, P.E. <b>Phone:</b> 847-658-2700 <b>Email:</b> cliftonganek@algonquin.org	<b>Name:</b> Civiltech Engineering, Inc. <b>Address:</b> Two Pierce Place, Suite 1400 Itasca, IL 60143 <b>Contact:</b> Lissa D. Sweeney <b>Phone:</b> (630)-735-7158 <b>Email:</b> LSweeney@civiltechinc.com

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

**COST OF WORK:** The Contract Price of the Work under this Agreement is:  
 X Lump Sum: \$149, 721.03

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	Lump Sum	Total Contract Value	\$149,721.03

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

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

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

**VENDOR:** Civiltech Engineering, Inc.

**VILLAGE OF ALGONQUIN**

By: Michael J. Tolken  
 Representative of Vendor authorized to execute Purchase Order Agreement

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

Title: Vice President

Title: Village President

Dated: 3/6/2025

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

## TERMS AND CONDITIONS

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

**10. Insurance:**

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

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

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

**11. Indemnity:**

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

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

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

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

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

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

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

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

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

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

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

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

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

This is **SCHEDULE B**, consisting of \_\_ pages,  
referred to in and part of the **Village of Algonquin  
Purchase Agreement (Vendor/Services)**  
effective March 18, 2025

**Attach the Contract Price sheet here**

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

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



# ADA Self Evaluation and Transition Plan - Public Rights of Way

## COST PROPOSAL



Village of Algonquin

February 10, 2025





Proposal for Transportation Planning Services  
**ADA Self Evaluation and Transition Plan - Public Rights of Way**

Village of Algonquin

## WORKHOURS

Item No.	Task	Staff Classifications & Workhours						Total Workhours	% of Workhours	Labor Fee
		Senior Project Manager	Project Manager	Planner II	GIS Expert	Senior Design Engineer	Design Engineer			
	Billing Rate	\$218	\$189	\$108	\$171	\$183	\$124			
<b>1</b>	<b>Project Management</b>									
a.	Bi-Monthly Meetings	3	12	12	3	3	3	36		
b.	Invoicing and Monthly Reports		12					12		
c.	QAQC	12						12		
	<b>Item 1 Subtotal</b>	<b>15</b>	<b>24</b>	<b>12</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>60</b>	<b>7.4%</b>	<b>\$10,539.67</b>
<b>2</b>	<b>Project Kick-Off and Coordination Meeting</b>									
a.	Kick-Off Meeting	4	4	5		4		17		
b.	Gather and Review Materials		3	5	5	3		16		
c.	ADA Site Tour	5	7	8	8	5	5	38		
	<b>Item 2 Subtotal</b>	<b>9</b>	<b>14</b>	<b>18</b>	<b>13</b>	<b>12</b>	<b>5</b>	<b>71</b>	<b>8.7%</b>	<b>\$11,591.07</b>
<b>3</b>	<b>Review of Design Standards</b>									
a.	Design Standards Review		5	15		5		25		
	<b>Item 3 Subtotal</b>	<b>0</b>	<b>5</b>	<b>15</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>25</b>	<b>3.1%</b>	<b>\$3,477.67</b>
<b>4</b>	<b>Public Outreach</b>									
a.	Public Involvement Plan		2	4				6		
b.	Stakeholder List		2	4				6		
c.	Webpage		4	15				19		
d.	ADA Committee Meetings (2)	5	22	45	5	9		86		
f.	Public Survey (1)		10	40	3	3		56	22.3%	
g.	Public Open House	3	12	40				55	21.9%	
h.	Public Posting and Comment Period		5	15		3		23	9.2%	
	<b>Item 4 Subtotal</b>	<b>8</b>	<b>57</b>	<b>163</b>	<b>8</b>	<b>15</b>	<b>0</b>	<b>251</b>	<b>30.8%</b>	<b>\$34,205.63</b>
<b>5</b>	<b>Condition Assessment Report</b>									
a.	Data Collection - Digital	2	7	50	17	3		79		



Proposal for Transportation Planning Services  
**ADA Self Evaluation and Transition Plan - Public Rights of Way**

Village of Algonquin

## WORKHOURS (CONTINUED)

Item No.	Task	Staff Classifications & Workhours					Total Workhours	% of Workhours	Labor Fee	
		Senior Project Manager	Project Manager	Planner II	GIS Expert	Senior Design Engineer				Design Engineer
b.	Data Collection - Field		4		4	4	93			
c.	Self-Evaluation Analysis & Summary	2	17	50	25		94			
<b>Item 5 Subtotal</b>		<b>4</b>	<b>28</b>	<b>100</b>	<b>46</b>	<b>7</b>	<b>93</b>	<b>278</b>	<b>34.2%</b>	<b>\$37,621.00</b>
<b>6</b>	<b>ADA Transition Plan</b>									
a.	Draft and Final Deliverables	2	14	30		5		51		
b.	Draft and Final Plan	2	15	30		5		52		
c.	Board Presentations (2)	2	10	12	0	2	0	26		
<b>Item 6 Subtotal</b>		<b>6</b>	<b>39</b>	<b>72</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>129</b>	<b>15.8%</b>	<b>\$16,443.00</b>
<b>Project Totals</b>		<b>42</b>	<b>167</b>	<b>380</b>	<b>70</b>	<b>54</b>	<b>101</b>	<b>814</b>	<b>100%</b>	
<b>% of Workours:</b>		<b>5.2%</b>	<b>20.5%</b>	<b>46.7%</b>	<b>8.6%</b>	<b>6.6%</b>	<b>12.4%</b>	<b>100.0%</b>		
									<b>Total Labor Fee</b>	<b>\$113,878.03</b>
									<b>Total Direct Costs</b>	<b>\$2,876.00</b>
									<b>Total Subconsultants</b>	<b>\$32,967.00</b>
									<b>TOTAL PROJECT COST</b>	<b>\$149,721.03</b>



Proposal for Transportation Planning Services  
**ADA Self Evaluation and Transition Plan - Public Rights of Way**

Village of Algonquin

**DIRECT COSTS**

Item No.	Task	In-House Direct Cost	Sub-Consultant Cost
<b>1 Project Management</b>			
N/A			
		<b>Item 1 Subtotal</b>	
<b>2 Project Kick-Off and Coordination Meeting</b>			
Mileage	8 trips @ 50 miles @ \$0.67	\$268.00	
		<b>Item 2 Subtotal</b>	<b>\$268.00</b>
<b>3 Review of Design Standards</b>			
N/A			
		<b>Item 3 Subtotal</b>	
<b>4 Public Outreach</b>			
Mileage	4 trips @ 50 miles @ \$0.67	\$134.00	
Public Survey		\$500.00	
Public Meeting Materials		\$200.00	
Website		\$300.00	
		<b>Item 4 Subtotal</b>	<b>\$1,134.00</b>
<b>5 Condition Assessment Report</b>			
Mileage	40 trips @ 50 miles @ 0.67	\$1,340.00	
DeepWalk ADA Survey Software			\$32,967.00
		<b>Item 5 Subtotal</b>	<b>\$1,340.00</b>
<b>6 ADA Transition Plan</b>			
Mileage	4 trips @ 50 miles @ \$0.67	\$134.00	
		<b>Item 6 Subtotal</b>	<b>\$134.00</b>
		<b>Total In-House Direct Costs:</b>	<b>\$2,876.00</b>
		<b>Total Subconsultant Costs:</b>	<b>\$32,967.00</b>
		<b>TOTAL IN-HOUSE DIRECT &amp; SUBCONSULTANT COSTS:</b>	<b>\$35,843.00</b>



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

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### **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.

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

\_\_\_\_\_:

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

#### **General Insurance Provisions**

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



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 a Purchase Agreement between the Village of Algonquin and Rush Truck Center, Springfield for Four (4) International Truck Chassis in the Amount of \$407,220.00, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of March, 2025

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk





**Rush Truck Center, Springfield**

3441 Gatlin Dr  
Springfield, IL 62707  
217-718-2200

**Retail Sales Order**

<b>SALES ORDER</b>		Date 03/04/2025	
Please enter my order for the following: <input type="checkbox"/> New <input type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input checked="" type="checkbox"/> F.E.T. Exempt		VILLAGE OF ALGONQUIN	
Make INTERNATIONAL      Series HV-607 4x2's		Customer's Name	
Year 2026      Body Type CHASSIS ONLY		2200 HARNISH DRIVE      ALGONQUIN IL 60102	
Color YELLOW # 4421      Trim STANDARD		Street      City      State      Zip	
Serial # FACTORY ORDERED		(847) 344-9044	
Stock # FACTOPRY ORDERED		Federal Tax ID #      Business Phone      Fax	
To be delivered on or about 12/31/2025		Purchaser's Name	
REFERENCE TRUCK CHASSIS SPECIFICATIONS		Street      City      State      Zip	
IN SALES PROPOSAL # 16796 DATED 03-04-2025		Federal Tax ID #      Business Phone      Fax	
WITH REFERENCE TO THE FOLLOWING CAB-TO-AXLES		David Mueller	
ONE (1) CHASSIS WITH 108 INCH CAB-TO-AXLE		By Salesman	
EACH	101,468.00	Vehicle will be Titled in <u>MCHENRY</u> County.	
ONE (1) CHASSIS WITH 108 INCH CAB-TO-AXLE		*** Vehicle will be Registered in the State of <u>ILLINOIS</u> .	
EACH	101,468.00	<b>LIENHOLDER INFORMATION</b>	
ONE (1) CHASSIS WITH 96 INCH CAB-TO-AXLE		Date of Lien	
EACH	101,468.00	Lien Holder	
ONE (1) CHASSIS WITH 96 INCH CAB-TO-AXLE			
EACH	101,468.00		
Sales Price QUANTITY FOUR (4) CHASSIS' ONLY 405,872.00		Draft Through	
Factory Paid F.E.T. 0.00			
F.E.T. Tire Credit 0.00			
Total Factory Paid F.E.T. 0.00			
Optional Extended Warranties 0.00			
Sub-Total QUANTITY FOUR (4) CHASSIS' ONLY 405,872.00			
Dealer Paid F.E.T. * 0.00		Total Used Vehicle Allowance * 0.00	
Local Taxes 0.00		Less Total Balance Owed 0.00	
License, Transfer, Title, Registration Fee FOR 4 UNITS 692.00		Total Net Allowance on Used Vehicle(s) 0.00	
Documentary Fee ** FOR 4 UNITS 656.00		Deposit or Credit Balance 0.00	
Delivered Price 0.00		Cash with Order 0.00	
Total Down Payment 0.00		←-----	
Unpaid Balance Due on Delivery FOR 4 UNITS 407,220.00		0.00	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions	
CARB Disclosure: A vehicle operated in California may be subject to the California Air Resources Board Advanced Clean Fleets regulations. It therefore could be subject to requirements to reduce emissions of air pollutants. For more information, please visit the CARB Advanced Clean Fleets webpage at <a href="https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets">https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets</a> .		Customer's Signature _____ Date _____	
*** State of registration is based on the state selected by the Customer when the vehicle was ordered. Customer is solely responsible for, and agrees to defend, indemnify and hold Rush harmless from, any reporting obligations and/or liability, including but not limited to penalties and fines, arising from registration and/or operation of a vehicle in a state other than the state of registration identified herein.		OFFER RECEIVED BY: <u>David Mueller</u> 03-04-2025	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY.		SALES REPRESENTATIVE Date	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER		OFFER ACCEPTED BY: _____ Date _____	
THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.		AUTHORIZED REPRESENTATIVE Date	
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.		TERMS ARE C.O.D. UNLESS PRIOR ARRANGEMENTS HAVE BEEN APPROVED	
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



# Rush Truck Center, Springfield

3441 Gatlin Dr  
Springfield, IL 62707  
217-718-2200

# Retail Sales Order

1. **Parties to Order; Definitions.** As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

## 2. WARRANTY DISCLAIMERS AND LIMITATIONS

**NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY.** Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

**USED PRODUCTS – NO WARRANTIES.** All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, IF ANY, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

**LIMITED WARRANTY ON SERVICES.** Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

## NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. **Reappraisal of Trade-In Vehicle.** If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. **Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title and Emissions.** Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances. Customer further warrants that the emissions system of the Trade-In Vehicle, including any air pollution control devices ("Emissions System"), has not been removed, dismantled, modified, tampered with or altered in any way and the Emissions System is functioning in accordance with the original OEM specifications.

5. **Delay or Failure in Delivery; Limitation of Dealer Liability.** Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. **Liability for Taxes.** The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. **Customer's Deposit.** Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. **Risk of Loss; Insurance.** Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. **Governing Law; Venue; Time to Commence Action.** Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. **Limitation of Damages.** Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. **Fees and Expenses of Actions.** In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. **Execution and Delivery by Electronic Transmission.** If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. **Waiver; Severability.** No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. **No Broker; Manufacturer Incentives.** If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. **Communication Consent.** Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

16. **Used Car Buyers Guide.** If applicable, the information on the window form for the vehicle(s) is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

17. **Third Party Products and Services.** Products purchased from Rush may include products and services provided by third parties, including subscription services and/or software products ("Third Party Products") that have their own terms and conditions of use and privacy policies ("Third Party Use Terms"). Customer's use of the Third Party Products is governed by and subject to the Third Party Use Terms. Customer understands and agrees that Rush is not responsible or liable for Customer's use of the Third Party Products. Use of Dealer's RushCare products and services is governed by the RushCare Technology Solution Platform User Agreement located at <http://www.rushtruckcenters.com/rushcare-user-agreement>.

18. **Use of Vehicle Repair Data.** Vehicle maintenance service and repair information arising from or created as a result of Services provided by Dealer, including vehicle owner information, vehicle identification numbers and vehicle specifications ("Vehicle Repair Data"), may be provided to vehicle/component manufacturer(s) and the vehicle/component manufacturer(s) dealers, and their respective service management platform providers ("Maintenance Third Parties") and used by Dealer and Maintenance Third Parties to support and enhance vehicle repair services provided to such parties' customers. Customer also authorizes Dealer and Maintenance Third Parties to aggregate Vehicle Repair Data with data of other repair customers in a way that does not identify Customer and to use such aggregated data for any purpose.

19. **Insurance. IT IS CUSTOMER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE.** Dealer may request insurance information from Customer in order to register the vehicle or for verifying insurance coverage. Dealer's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the vehicle. By signing this agreement, Customer covenants and agrees that Customer has obtained, or will obtain, before the vehicle is driven by anyone, insurance on the vehicle.

20. **Manufacturer Surcharges.** The Manufacturer has reserved the right to change the price to Dealer of any Product that is not currently in Dealer's stock, without notice to Dealer. If a Product identified in this Order is not currently in Dealer's stock at the time this Order is signed by the Customer, Dealer reserves the right to change the Product price to reflect any price increases imposed by the Manufacturer.

Customer Initial \_\_\_\_\_

(US DOLLAR)

Description

Price

Net Sales Price:

\$101,805.00

ABOVE FIGURE IS FOR A SINGLE 4x2 CHASSIS ONLY ( No Body or Mounted Equipment )

THERE WILL BE A TOTAL OF FOUR (4) SINGLE AXLE CHASSIS' ONLY AS FOLLOWS:

- QUANTITY TWO (2) WITH 108 INCH Cab-to-Axle ( Swaps )
- QUANTITY ONE (1) WITH 96 INCH Cab-to-Axle ( Regular )
- QUANTITY ONE (1) WITH 85 INCH Cab-to-Axle ( Tub )

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 24-416CMS-BOSS4-B-41660

CHASSIS MUST BE BUILT PRIOR TO 12/31/2025 TO SECURE ABOVE PRICING

PRICING DOES NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:  
NEW CUMMINS ENGINE OR ENGINE EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES, RAW MATERIAL,  
COMMODITY SURCHARGES OR TITLE FEES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

SALES REPRESENTATIVE 03-04-2025

VILLAGE OF ALGONQUIN

Official Title and Date

Firm or Business Name



Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without  
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

**Certification of State of Registration  
Addendum to Terms and Conditions of Sale – Environmental Standards**

VILLAGE OF ALGONQUIN \_\_\_\_\_ (“Purchaser”) certifies that the Vehicle(s) purchased from Rush and identified below will be registered by Purchaser as a new vehicle(s) in the state corresponding to the VIN(s) set forth in the table below (“State of Registration”).

Purchaser understands and acknowledges that the Vehicle(s) it is purchasing has been/will be built by the manufacturer to meet applicable environmental or health requirements, including but not limited to, regulations of the California Air Resources Board (“CARB Regulations”) and EPA, based on the State of Registration or state of primary use (if a state that has adopted CARB Regulations) as of the Vehicle’s build date (“Environmental Standards”). **If Purchaser intends to register or primarily operate a Vehicle in California, Purchaser must purchase a CARB-compliant engine (e.g. mitigated legacy engine or hardware compliant engine).** Examples of “primary use” of a vehicle in a state include garaging or maintaining a vehicle in a state, the assignment of a vehicle to a state and/or domiciling, controlling or dispatching a vehicle from within a state. Purchaser acknowledges that the forgoing does not constitute an exhaustive list of uses of a Vehicle that may constitute “primary use.” Purchase of vehicles with CARB-compliant engines are subject to availability.

**Vehicles that do not have a CARB-compliant engine do not currently meet standards for registration or resale to an ultimate purchaser in the state of California or any other states adopting CARB Regulations and use of the Vehicle in California may not comply with the Environmental Standards in California, including CARB Regulations and the requirements of the California Health and Safety Code.** Further, a Vehicle operated in California may be subject to the CARB Advanced Clean Fleets (“ACF”) regulations. Therefore, Purchaser could be subject to requirements to reduce emissions of air pollutants. For more information, please visit the CARB ACF webpage at <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets>. Purchaser understands and agrees that it assumes all risk and is solely responsible for ensuring that its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s) complies with any applicable Environmental Standards. Rush makes NO Representations or Warranties regarding the Vehicle’s or Purchaser’s compliance with CARB Regulations or any other Environmental Standards.

In addition, Purchaser acknowledges and agrees that it will be solely responsible and liable for any alleged violations of any Environmental Standards arising out of its purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicle(s). Further, Purchaser shall INDEMNIFY, DEFEND AND HOLD HARMLESS Rush from any loss, damage, liability, penalty, cost and expense incurred by Rush or Purchaser in connection with any alleged violations of any Environmental Standards and arising out of Purchaser’s purchase, possession, registration, operation, lease, reporting, resale or other use or disposition of the Vehicles.

If a Vehicle is being ordered by Purchaser for resale/distribution to an end user customer, Purchaser is responsible for the end user customer’s compliance with this Certification.

Purchaser acknowledges and agrees that this Certification and Addendum is an integral part of the Retail Sales Order or Purchase Agreement (“Agreement”) and is supported by sufficient consideration and that Rush would not have entered into Agreement without this Certification and Addendum. All other terms and conditions of the Agreement apply, remain in effect and govern except where in conflict with and superseded by the terms of this Certification and Addendum.

**IMPORTANT:** The engine ordered based on your designation of the State of Registration and indication regarding primary use, including the applicable Emission Warranty and Engine Idle Compliance, cannot be changed without the manufacturer’s written approval.

Manufacturer Quote/Order #	Invoice # <sup>1</sup>	VIN <sup>1</sup>	Chassis Model	Engine Model	State of Registration	Will the Vehicle be primarily used in California?
16796-01	N/A	N/A	HV607	CUMMINS L-9	ILLINOIS	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

If additional Vehicles need to be listed, please use the attached Additional Vehicles page to list the Vehicles. Each additional page used must be signed and dated by the Purchaser.

- Note:
- California declared State of Registration or primary use will result in the sale of a vehicle to Customer that allows DOT registry and use in a CARB state. Purchase of vehicles with CARB-compliant engines are subject to availability.
  - Non-California declared State of Registration and primary use will result in the sale of a vehicle to Customer that contains a new model year 2024 non-mitigated “Legacy” engine that must be registered outside the state of California or other CARB state. Customer may be held liable under Environmental Standards for failure to properly register a vehicle.

<sup>1</sup>Invoice # and VIN for a vehicle will be provided by Rush at the time the vehicle invoice is issued by Rush and the supplemented form returned to Purchaser for its records.

AGREED:

Purchaser: VILLAGE OF ALGONQUIN

By: X

Name: \_\_\_\_\_

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

Date: \_\_\_\_\_



# Village of Algonquin

The Gem of the Fox River Valley

March 12, 2025

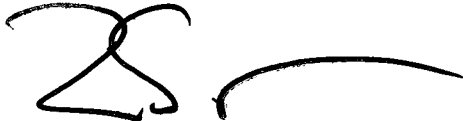
Village President and Board of Trustees:

The List of Bills dated 03/18/25 and payroll expenses totaling \$2,725,300.26 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.

Bank of New York	\$ 843,487.50	Bond Series 2013 Payment
Baxter & Woodman	14,900.00	Crystal Creek Emergency Repair
Brothers Asphalt	75,326.51	Broadsmore & Stonegate Improvements
Burke LLC	121,350.80	Washington Harrison Municipal Lot
Clark Baird Smith LLP	4,956.25	Legal Services and Harassment Training
Door Systems Inc	6,957.00	Door Maintenance & Repairs - PW
EOSullivan Consulting	4,000.00	Lobbyist - February 2025
Flow-Technics Inc	4,798.09	Mechanical Seal
H R Green Inc	10,821.53	Sandbloom Road Improvements
JSD Professional	5,101.25	Willoughby Farms Park Master Plan
KayTech Coverage	33,205.00	WWTP Cellular Phase 1
Lampo Group LLC	5,546.00	SmartDollar Program - 3 Year Renewal
Trotter & Associates	7,164.75	IPS ATS Replacement
Visu-Sewer of Illinois	283,897.13	Collection System Maintenance

The 03/15/25 payroll expenses totaled \$592,797.34.

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, consisting of a stylized 'T' and 'S' followed by a long horizontal flourish.

Tim Schloneger  
Village Manager

TS/al

# Village of Algonquin

## List of Bills 3/18/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
LAMINATE	1,094.13	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9432741277	50250158
<b>Vendor Total: \$1,094.13</b>					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-FEBRU/	855.70	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2025-0079	70250347
<b>Vendor Total: \$855.70</b>					
BALANCED LOAD ELECTRIC					
CLOCK TOWER CONTACTOR REPAIR	3,060.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2277	28250160
<b>Vendor Total: \$3,060.00</b>					
BANK OF NEW YORK					
BOND SERIES 2013 PRINCIPAL & INTERE	830,000.00	W & S BOND & INTEREST-EXPENSE BOND PAYMENT	07080400-46680-	ALGONQ13 FINAL	10250503
BOND SERIES 2013 PRINCIPAL & INTERE	13,487.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 FINAL	10250503
<b>Vendor Total: \$843,487.50</b>					
BAXTER & WOODMAN NATURAL RESOURCES, L					
NATURAL AREA MAINTENANCE	540.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0255623	40250478
JELKE CREEK WATERSHED PLAN UPDA	2,540.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	0269306	40250474
CRYSTAL CREEK EMERGENCY REPAIR	14,900.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2511	0264413	40250473
<b>Vendor Total: \$17,980.00</b>					
BOMBUS LLC					
LANDSCAPE REPLACEMENTS	2,964.60	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	B25-004/B25-015	40250477
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE REPLACEMENTS	891.19	MATERIALS	07800400-43309-	B25-004/B25-015	40250477
<b>Vendor Total: \$3,855.79</b>					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-FEBRU	697.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19864	10250037
<b>Vendor Total: \$697.50</b>					
BONNELL INDUSTRIES INC					
FAN MOTOR	398.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0220616-IN	29250110
CYLINDERS	1,945.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0220504-IN	29250110
<b>Vendor Total: \$2,344.03</b>					
BRAY SALES - MIDWEST					
WTP #3	1,391.19	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	SMW045853	70250388
<b>Vendor Total: \$1,391.19</b>					
BRISTOL HOSE & FITTING					
MALE PIPE NIPPLES	20.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3568266	29250017
<b>Vendor Total: \$20.76</b>					
BROTHERS ASPHALT PAVING INC					
BROADSMORE & STONEGATE IMPROVEI	75,326.51	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1914	ESTIMATE #02 FINAL	40250475
<b>Vendor Total: \$75,326.51</b>					
BURKE LLC					
WASHINGTON HARRISON MUNICIPAL LC	121,350.80	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2581	PAY REQUEST NO. 5	40250472
<b>Vendor Total: \$121,350.80</b>					
CDW LLC					
GSA FINANCE REPL INK TONER 37A	196.52	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	AC9HE9E	10250498
<b>Vendor Total: \$196.52</b>					
CHICAGO PARTS & SOUND LLC					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED WIPER BLADES & BATTERY	-554.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35CR010222	29250098
SCRAP BATTERY REFUND	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0004756	29250098
SCRAP BATTERY REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0004491	29250098
SPARK PLUGS	63.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0019596	29250098
BRAKE PAD	112.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0018099	29250098
BRAKE KIT/BRAKE ROTOR ASSEMBLY	454.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0017628	29250098
BATTERIES	481.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0018120	29250098
BATTERIES	481.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0019134	29250098
<b>Vendor Total: \$945.14</b>					
CHRISTOPHER B BURKE ENG LTD					
WINDY KNOLL & OAKVIEW DRIVE RAVIN	405.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2211	199359	40250486
TOWNE PARK WATERMAIN	1,377.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2342	199343	40250479
HIGHLAND AVE WATERMAIN	2,536.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2352	199344	40250480
EASTGATE ROAD IMPROVEMENTS	2,486.59	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2321	199358	40250485
EASTGATE ROAD IMPROVEMENTS	317.16	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2322	199358	40250485
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESIDENTIAL PARK RECONSTRUCTION	2,933.50	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2313	199345	40250481
IN HOUSE ENGINEERING	4,020.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	199348	40250483
IN HOUSE ENGINEERING	3,900.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	199348	40250483
CANTERBURY TOWNHOMES SUBDIVISIC	13,866.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2591	199363	40250489
BRITTANY HILLS SUBDIVISION IMPROVE	14,283.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2502	199361	40250487
TOWNE PARK RECONSTRUCTION	15,175.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2203	199346	40250482
DOWNTOWN STREETScape MAIN ST IL	18,650.02	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2401	199360	40250484
WILLOUGHBY FARMS SECTION 2	4,600.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2551	199362	40250488
WILLOUGHBY FARMS SECTION 2	18,782.16	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2552	199362	40250488
<b>Vendor Total: \$103,334.13</b>					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES AND HARASSMENT TR	4,867.50	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	1432	10250500
LEGAL SERVICES AND HARASSMENT TR	88.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	1432	10250500
<b>Vendor Total: \$4,956.25</b>					
COMCAST CABLE COMMUNICATION					
03/01/2025 - 03/31/2025 STATEMENT	142.57	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	235073009	10250508
03/01/2025 - 03/31/2025 STATEMENT	563.92	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	235073009	10250508
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
03/01/2025 - 03/31/2025 STATEMENT	618.83	TELEPHONE	01500300-42210-	235073009	10250508
03/01/2025 - 03/31/2025 STATEMENT	669.87	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	235073009	10250508
03/01/2025 - 03/31/2025 STATEMENT	1,306.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	235073009	10250508
03/01/2025 - 03/31/2025 STATEMENT	188.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	235073009	10250508
03/01/2025 - 03/31/2025 STATEMENT	745.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	235073009	10250508
03/01/2025 - 03/31/2025 STATEMENT	157.85	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	235073009	10250508
03/01/2025 - 03/31/2025 STATEMENT	324.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	235073009	10250508
3/1/25 - 3/31/25 POLICE DEPARTMENT	3.77	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10250030
3/1/25 - 3/31/25 POLICE DEPARTMENT	0.77	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10250030
2/28/25 - 3/27/25 WTP #2	189.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
<b>Vendor Total: \$4,911.68</b>					
COMMONWEALTH EDISON					
1/30/25 - 3/3/25 RATE 23 STREET LIGHTIN	22,016.69	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
1/14/25 - 2/13/25 METERED STREET LIGH	1,600.29	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4605244000	50250007
<b>Vendor Total: \$23,616.98</b>					
CONSTELLATION TELECOM LLC					
03/01/2025 STATEMENT	24.37	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	3872	10250509

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
03/01/2025 STATEMENT	120.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	3872	10250509
03/01/2025 STATEMENT	48.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	3872	10250509
03/01/2025 STATEMENT	220.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	3872	10250509
03/01/2025 STATEMENT	259.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	3872	10250509
03/01/2025 STATEMENT	24.37	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	3872	10250509
03/01/2025 STATEMENT	24.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	3872	10250509
03/01/2025 STATEMENT	15.72	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	3872	10250509
03/01/2025 STATEMENT	24.37	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	3872	10250509
03/01/2025 STATEMENT	24.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	3872	10250509
	<b>Vendor Total: \$786.11</b>				
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	980.92	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	W545351	70250007
METER CHANGEOUT PROGRAM	980.92	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	W545351	70250007
	<b>Vendor Total: \$1,961.84</b>				
CREATIVE FORM & CONCEPTS					
DISCONNECTION NOTICES	682.72	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	121019	10250511
	<b>Vendor Total: \$682.72</b>				
DATA CENTER WAREHOUSE LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNE PARK AND HUNTINGTON CONNE	1,972.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INVD223107	10250502
TOWNE PARK AND HUNTINGTON CONNE	246.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INVD223107	10250502
TOWNE PARK AND HUNTINGTON CONNE	246.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INVD223107	10250502
<b>Vendor Total: \$2,466.00</b>					
DONALD PEKAREK UB 1052145 341 GOLF	46.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137885	
<b>Vendor Total: \$46.10</b>					
DYNEGY ENERGY SERVICES					
1/15/25 - 2/13/25 POOL	176.05	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10250416
1/14/25 - 2/12/25 WWTP	31,132.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
1/13/25 - 2/11/25 WOODS CREEK LS	1,006.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250019
1/15/25 - 2/13/25 ALGONQUIN SHORES LS	1,080.93	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250019
1/13/25 - 2/11/25 GRAND RESERVE LS	1,282.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70250019
1/14/25 - 2/12/25 BRAEWOOD LS	1,786.21	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250019
1/14/25 - 2/12/25 COUNTRYSIDE BOOSTE	590.07	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
1/14/25 - 2/12/25 ZANGE BOOSTER	862.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/25 - 2/12/25 CARY BOOSTER	1,386.21	ELECTRIC	07700400-42212-	400001670373	70250018
1/14/25 - 2/12/25 WELL #9	1,991.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018
1/14/25 - 2/12/25 WELL #7 AND #11	4,769.27	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
1/14/25 - 2/12/25 WTP #1	5,821.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
1/14/25 - 2/12/25 WTP #2	8,188.39	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
<b>Vendor Total: \$60,074.58</b>					
EJ EQUIPMENT INC					
FLOOR COMBO	405.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P15513	29250013
<b>Vendor Total: \$405.58</b>					
ENTERPRISE FM TRUST					
PRINCIPAL	1,456.63	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5279748	
PRINCIPAL	1,777.26	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5279748	
PRINCIPAL	507.93	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5279748	
PRINCIPAL	888.63	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5279748	
PRINCIPAL	890.54	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5279748	
PRINCIPAL	380.70	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5279748	
PRINCIPAL	1,428.92	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5279748	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	253.96	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5279748	
PRINCIPAL	1,882.14	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5279748	
INTEREST	635.81	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5279748	
INTEREST	529.76	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5279748	
INTEREST	154.02	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5279748	
INTEREST	264.88	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5279748	
INTEREST	265.38	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5279748	
INTEREST	110.86	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5279748	
INTEREST	479.96	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5279748	
INTEREST	77.01	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5279748	
INTEREST	499.10	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5279748	
INITIAL OTHER CHARGES	710.00	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN5279748	
INITIAL OTHER CHARGES	621.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN5279748	
<b>Vendor Total: \$13,814.49</b>					
EOSULLIVAN CONSULTING LLC		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSULTING SERVICES - FEBRUARY 20	4,000.00	PROFESSIONAL SERVICES	01100100-42234-	02-2025	10250070
<b>Vendor Total: \$4,000.00</b>					
ERIK DEVERS					
NISRA/E DEVERS/FALL WINTER REFUND	113.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL/WINTER	
<b>Vendor Total: \$113.00</b>					
FISHER AUTO PARTS INC					
RETURN PIN FLASHERS	-28.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711836	29250012
RETURN AIR FILTER	-14.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713425	29250012
OIL FILTER	2.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713414	29250012
OIL FILTER	4.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713658	29250012
OIL FILTER	4.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-714328	29250012
OIL FILTER	9.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713687	29250012
KEYLESS ENTRY BATTERY	12.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713816	29250012
AIR FILTER	13.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713334	29250012
OIL GREASE	15.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713948	29250012
PIN FLASHERS	17.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-714132	29250012
OIL DRY	44.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713444	29250012



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR CLEANER FILTER/FUEL FILTERS	115.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-713847	29250012
<b>Vendor Total: \$196.92</b>					
FLOW-TECHNICS INC					
MECHANICA SEAL	4,798.09	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000011475	70250401
<b>Vendor Total: \$4,798.09</b>					
GERALD A CAVANAUGH					
EXTERMINATOR - MARCH 2025	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6775	28250006
<b>Vendor Total: \$198.00</b>					
GRAINGER					
LIGHT BULBS	305.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9429833446	28250153
FLASHER	9.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9428719901	29250065
FIRE EXTINGUISHERS	139.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9416975010	29250065
FIRE EXTINGUISHERS	139.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9427625679	29250065
<b>Vendor Total: \$594.50</b>					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - FEBRUARY	697.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	14061835T092	10250033
<b>Vendor Total: \$697.00</b>					
H & H ELECTRIC CO					
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	45050	40250471
STREET LIGHT MAINTENANCE	17,228.57	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	45240	50250160
<b>Vendor Total: \$34,457.14</b>					
H R GREEN INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SANDBLOOM ROAD IMPROVEMENTS	10,821.53	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2521	184961	40250467
<b>Vendor Total: \$10,821.53</b>					
HD SUPPLY INC					
FACILITY MAINTENANCE	1,435.31	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00620374	70250403
<b>Vendor Total: \$1,435.31</b>					
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	2,195.39	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2203	34498	40250476
TOWNE PARK RECONSTRUCTION	2,669.14	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2203	34633	40250490
<b>Vendor Total: \$4,864.53</b>					
HOME DEPOT					
JIG TOOL & SMALL TOOLS	221.91	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	4070579	28250159
CUTOFF BLADE/TWIST N LOCK	19.39	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6613285	70250315
EXTENSION SETS/SCREWDRIVER/BLOW	103.18	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6013017	70250315
RATCHETS	161.31	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2024502	70250315
BOLT	14.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6063155	50250003
STAIN	60.64	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3013172	50250003
TOOL BOX/ROLLING CART	238.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5014192	50250003
RETURNED SHEETING	-63.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0191412	28250009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTENSION SPRING	7.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6901836	28250009
WATER JUG EXCHANGE	25.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2523552	28250009
WATER JUG EXCHANGE	33.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6521714	28250009
DRAIN BLADDERS	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1621043	28250009
STUDS	45.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2013838	28250009
SHELVING/BRACKETS/CLOSET ROD	45.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0515364	28250009
FLASHING	54.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3020495	28250009
SPRINGS/STUDS	72.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1013866	28250009
EPOXY/BRUSH/TRAY LINER	85.17	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0521131	28250009
PLYWOOD	97.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0013889	28250009
PLYWOOD/SCREWS/NAILS/STUDS	380.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2020085	28250009
<b>Vendor Total: \$1,639.04</b>					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
MARCH 2025 PAYMENT	4.73	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	03/01/2025	
MARCH 2025 PAYMENT	10.35	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	03/01/2025	
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH 2025 PAYMENT	219,209.35	AP - PR HEALTH INS - CLEARING	01-22141-	03/01/2025	
MARCH 2025 PAYMENT	10,568.87	AP - PR DENTAL INS - CLEARING	01-22142-	03/01/2025	
MARCH 2025 PAYMENT	4,549.58	AP - PR LIFE INS - CLEARING	01-22143-	03/01/2025	
MARCH 2025 PAYMENT	23.40	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	03/01/2025	
MARCH 2025 PAYMENT	17.10	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	03/01/2025	
MARCH 2025 PAYMENT	47.25	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	03/01/2025	
MARCH 2025 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	03/01/2025	
MARCH 2025 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	03/01/2025	
MARCH 2025 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	03/01/2025	
MARCH 2025 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	03/01/2025	
MARCH 2025 PAYMENT	13.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	03/01/2025	
<b>Vendor Total: \$234,461.00</b>					
JERELL ELLEN MEYER TRS					
UB 1052822 1035 THORNEWOOD	84.20	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137886	
<b>Vendor Total: \$84.20</b>					
JPMORGAN CHASE BANK NA					
BAJOR/OPEN AI/MONTHLY SUBSCRIPTIC	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	02/28/2025	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAJOR/IIBA/MEMBERSHIP DUES	139.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
BELTRAN/2ND CHANCE/AED SUPPLIES	679.15	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2025	
BURZYNSKI/UPS/LIDAR REPAIR SHIPPIN	15.38	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	02/28/2025	
CROOK/OPENAI/2-13-25 - 1-17-26 SUBSCI	222.34	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
CROOK/OPENAI/2-13-25 - 1-17-26 SUBSCI	27.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
CROOK/OPENAI/2-13-25 - 1-17-26 SUBSCI	27.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
CROOK/UBIQUITI/NETWORK WIFI EQUIP	2,400.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
CROOK/UBIQUITI/NETWORK WIFI EQUIP	300.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
CROOK/UBIQUITI/NETWORK WIFI EQUIP	300.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
CROOK/ZOOM/SOFTWARE 1-17-25 - 2-16	2,734.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
CROOK/ZOOM/SOFTWARE 1-17-25 - 2-16	341.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/SOFTWARE 1-17-25 - 2-16	341.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
CROOK/IPWEA/TRNG CROOK, LEE, PAR	201.14	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
CROOK/OPENAI/CHATGPT RENEWAL	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
CROOK/OPENAI/CHATGPT RENEWAL	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
CROOK/OPENAI/CHATGPT RENEWAL	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
GRIGGEL/ZORO/RETURNED BULBS	-161.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/IPRA/PIERI DUES	10.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2025	
GRIGGEL/AMAZON/CREEPER	182.84	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2025	
GRIGGEL/AMAZON/AIR FRESHENERS	24.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/AIR FRESHENERS	45.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/STIHL BAR	149.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/WEBSTAIRANT/AIRPOT BREW	720.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2025	
CROOK/AMAZON/SCREEN PROTECTORS	33.34	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2025	
GRIGGEL/AMAZON/BATTERY	34.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CHAINSAW BAR	71.26	INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/SAFETY TRIANGLES	113.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/BATTERY	23.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/RETURN BATTERY	-34.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/OIL FILTER STRAP	9.16	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2025	
GRIGGEL/AMAZON/REPLACEMENT BLAD	176.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2025	
GRIGGEL/GORDON ELECTRIC/CARPET F	274.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2025	
GRIGGEL/AMAZON/SEAT COVER	24.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/BATTERY	42.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2025	
GRIGGEL/AMAZON/PD STORAGE SHELV	388.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2025	
GRIGGEL/MIDWEST HOSE/HYDRANT FIT	12.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2025	
GRIGGEL/AMAZON/EPOXY SPRAY PAINT	16.53	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2025	
GRIGGEL/AMAZON/COPPER TAPE	9.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2025	
GRIGGEL/AMAZON/MIXING CUPS	23.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/28/2025	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/INTERSTATE POWER/DISPLAY	458.14	INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/BATTERIES	190.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2025	
GRIGGEL/SKID STEER/CUTTER BLADES	572.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/28/2025	
GRIGGEL/AMAZON/BEAD SEATER TOOL	350.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2025	
KENNING/AMAZON/SERVICE AWARD FR	68.96	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	02/28/2025	
KENNING/IML/PLUMBING INSPECTOR AD	35.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2025	
KENNING/MGT/PLUMBING INSPECTOR A	250.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2025	
KENNING/GIFTOGRAM/WEBER SERV AW	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
KNAPP/NWBOCA/WEHRMANN MEMBERS	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2025	
KNAPP/ICC/WEHRMANN MEMBERSHIP	110.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2025	
KNAPP/NW HERALD/CDD SUBSCRIPTION	99.99	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	02/28/2025	
KNAPP/ICSC/REG - KNAPP/SOSINE VEG/	1,700.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/28/2025	
KNAPP/IDPH/FELLOWS LICENSE RENEW	153.38	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2025	
KUMBERA/OPENAI/MONTHLY SUBSCRIP	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	02/28/2025	
		GS ADMIN - EXPENSE GEN GOV			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/NRPA/CPRP RENEWAL	70.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
KUMBERA/USERWAY/WEBSITE SOFTWA	981.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	02/28/2025	
KUMBERA/GFOA/ANNUAL CONFERENCE	540.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
LICHTENBERGER/GFOA/COMP ABS WEB	75.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
MORGAN/AMAZON/DOLES - FLASHLIGHT	152.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2025	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	02/28/2025	
MORGAN/AMAZON/DESK SORTER, CLIPE	47.51	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2025	
MORGAN/AMAZON/SQUAD PAPER	218.82	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2025	
MORGAN/AMAZON/COFFEE	13.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2025	
MORGAN/AMAZON/COFFEE	29.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2025	
MORGAN/AMAZON/CLOSET ORGANIZER	90.13	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2025	
MORGAN/WALMART/CLOSET SHELF LINI	22.41	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2025	
MORGAN/AMAZON/REFUND-NOT RECEIV	-72.45	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/28/2025	
SCHLONEGER/YOLKS/BUCCI BREAKFAS	49.97	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/ISAWWA/RYSER TRAINING	56.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2025	
SCHUTZ/NASSCO/DERBAK TRAINING	1,240.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2025	
SOSINE/COOPERS HAWK/SCHLONEGER	82.08	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2025	
SOWIZROL/PRIVATE INTERNET/SOFTWA	11.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	02/28/2025	
VANENKEVORT/CONSTANT CONTACT/EI	30.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	02/28/2025	
VANENKEVORT/AMAZON/NOTE PADS, H-	13.79	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	02/28/2025	
D WALKER/HILTON/RECORDS TRAINING	136.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
D WALKER/HILTON/RECORDS TRAINING	136.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
D WALKER/HILTON/RECORDS TRAINING	136.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
D WALKER/HILTON/RECORDS TRAINING	136.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
D WALKER/SHELL/SQUAD FUEL	26.36	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
D WALKER/ISPA/2025 MEMBERSHIP	150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
WEBER/AMAZON/ENVELOPES	15.19	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	02/28/2025	
WILKIN/AMAZON/RETRACTABLE BANNEF	92.97	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/28/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILKIN/CALIBRE PRESS/TRAINING	359.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
WILKIN/WOMEN OF THE SHIELD/BRUNCI	30.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
WILKIN/WALMART/SANDWICH BAGS	13.26	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	02/28/2025	
WILKIN/WALMART/GUN OIL	8.78	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2025	
ZIMMERMAN/ILL TOLLWAY/IPASS REIMB	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2025	
ZIMMERMAN/APWA/SNOW TRNG LUNCH	65.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2025	
WILKIN/WHOVA/SUTRICK CONFERENCE	293.04	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2025	
BADRAN/GFOA/MEMBERSHIP	150.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2025	
BADRAN/GFOA/TRAINING	262.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2025	
BADRAN/GFOA/SCHUTZ TRAINING	262.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2025	
BADRAN/PELRA/REGISTRATION REFUND	-300.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2025	
KOSMACH/AMAZON/PAPER TRAY	28.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
KOSMACH/AMAZON/PAPER TRAY	3.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
KOSMACH/AMAZON/PAPER TRAY	3.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/IPAD CASE	19.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
KOSMACH/AMAZON/SPEAKER STAND	42.38	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
KOSMACH/AMAZON/SPEAKER STAND	5.30	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
KOSMACH/AMAZON/SPEAKER STAND	5.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
KOSMACH/AMAZON/USB HUBS, IPAD CA	102.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2025	
KOSMACH/AMAZON/USB HUBS, IPAD CA	12.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2025	
KOSMACH/AMAZON/USB HUBS, IPAD CA	12.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2025	
SCHUTZ/ISAWWA/RYSER TRAINING	40.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2025	
SOSINE/SOUTHWEST/AIRFARE	425.96	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	02/28/2025	
<b>Vendor Total: \$20,775.04</b>					
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS PARK MASTER PL	5,101.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	14730	10250522
<b>Vendor Total: \$5,101.25</b>					
JUSTIN REVERA					
UNIFORM - PANTS	72.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/26/2025	20250162

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$72.95</b>					
K-TECH SPECIALTY COATINGS INC					
BEET HEET	8,666.11	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	202501-K0191	50250159
<b>Vendor Total: \$8,666.11</b>					
KABIR PRAMUICH REALTY INC					
UB 2092285 1107 MAIN	79.43	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137888	
<b>Vendor Total: \$79.43</b>					
KANE COUNTY RECORDER					
CALATLANTIC ORDINANCE RECORDING	80.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN021025	10250491
RECORDING FEES - FEBRUARY 2025	80.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN022825	10250012
<b>Vendor Total: \$160.00</b>					
KAYTECH COVERAGE SOLUTIONS LLC					
WWTP CELLULAR PHASE 1 COMPLETE 2	33,205.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	2024-25/10	10250514
<b>Vendor Total: \$33,205.00</b>					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PW	6,957.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	950386	28250002
<b>Vendor Total: \$6,957.00</b>					
LAI LTD					
FACILITY MAINTENANCE	5,536.15	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	25-62005	70250395
<b>Vendor Total: \$5,536.15</b>					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JANUARY 2025	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	100128	10250018
PAYROLL SERVICES - JANUARY 2025	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	100128	10250018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - JANUARY 2025	780.00	PROFESSIONAL SERVICES	07700400-42234-	100128	10250018
PAYROLL SERVICES - FEBRUARY 2025	3,640.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	101916	10250018
PAYROLL SERVICES - FEBRUARY 2025	780.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	101916	10250018
PAYROLL SERVICES - FEBRUARY 2025	780.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	101916	10250018
<b>Vendor Total: \$10,400.00</b>					
LAWSON PRODUCTS INC					
ODOR CONTROL	245.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312290974	29250004
CONNECTORS/DRILL BITS/FUSES/WASH	613.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312290973	29250004
<b>Vendor Total: \$859.47</b>					
MALGORZATA CALKIEWICZ					
UB 1147368 322 LAKE GILLILAN	28.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137884	
<b>Vendor Total: \$28.55</b>					
MANSFIELD OIL COMPANY					
FUEL	2,271.00	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26260535	29250007
FUEL	2,651.86	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26260625	29250007
FUEL	3,656.51	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26277545	29250007
<b>Vendor Total: \$8,579.37</b>					
MATEUSZ WIELOMEK					
UB 1033506 1925 OZARK	14.84	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137887	
<b>Vendor Total: \$14.84</b>					
MCHENRY COUNTY COUNCIL OF GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOARD NETWORKING EVENT 02/26/25	25.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	3257	10250516
BOARD NETWORKING EVENT 02/26/25	100.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	3257	10250516
BOARD NETWORKING EVENT 02/26/25	25.00	PRESIDENTS EXPENSES	01100100-47745-	3257	10250516
<b>Vendor Total: \$150.00</b>					
MCHENRY COUNTY JUVENILE OFFICERS ASSOC					
2025 MEMBERSHIP DUES	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	25-02	20250163
<b>Vendor Total: \$200.00</b>					
MCHENRY COUNTY RECORDER					
1200 HILLSIDE VIEW WATER/TAP ON RE	62.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	40372420	10250495
WOODS CREEK ORDINANCE-SHOPPING	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40372420	10250493
LOWE DR SUBDIVISION ORDINANCE	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40372420	10250494
WOODS CREEK FINAL DEVELOPMENT	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40372530	10250515
RECORDING FEES - FEBRUARY 2025	253.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FEBRUARY 2025	10250010
RECORDING FEES - FEBRUARY 2025	31.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FEBRUARY 2025	10250010
RECORDING FEES - FEBRUARY 2025	31.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FEBRUARY 2025	10250010
<b>Vendor Total: \$563.00</b>					
MENARDS CARPENTERSVILLE					
PARK BENCH REPAIR	13.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	35831	50250168
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOLS, EQUIPMENT & SUPPLIES	17.86	SMALL TOOLS & SUPPLIES	07800400-43320-	35822	70250396
TOOLS, EQUIPMENT & SUPPLIES	64.54	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	35679	70250397
RUBBER CASTER/BANDSAW BLADES/BR	164.05	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	35772	50250002
BOARDWALK LUMBER	138.47	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	36255	50250167
EXTENSION SCREWS	365.34	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	36254	50250167
<b>Vendor Total: \$763.74</b>					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE LEGISLATIVE BREAKFAST	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5701	10250510
<b>Vendor Total: \$50.00</b>					
METROPOLITAN MAYORS CAUCUS					
2024 CAUCUS MEMBERSHIP DUES	1,336.50	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2024-02	10250504
<b>Vendor Total: \$1,336.50</b>					
MORRISON ASSOCIATES LTD					
VANENKEVORT CRITICAL STRENGTHS	3,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2024:777	10250507
<b>Vendor Total: \$3,500.00</b>					
MORTON SALT INC					
SALT	2,155.83	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403367608	50250157
SALT	8,706.41	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403375844	50250163
SALT	14,965.04	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403373595	50250166
		GENERAL SERVICES PW - EXPENSE			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALT	16,962.40	MATERIALS	01500300-43309-	5403359613	50250156
SALT	21,472.93	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5403379983	50250162
<b>Vendor Total: \$64,262.61</b>					
MOTOROLA SOLUTIONS INC					
2024/2025 AIRTIME - MARCH 2025	2,768.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	9189620250203	20250004
<b>Vendor Total: \$2,768.00</b>					
NAPA AUTO SUPPLY ALGONQUIN					
OIL	5.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	258980	29250008
ELECTRICAL TAPE	7.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	259695	29250008
LAMP KIT	14.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	259989	29250008
ALARM	27.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	260061	29250008
OIL	40.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	259759	29250008
BREATHER FILTER	58.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	259669	29250008
<b>Vendor Total: \$153.11</b>					
NICOR GAS					
2/5/25 - 3/7/25 LA FOX LIFT STATION	150.74	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
2/5/25 - 3/7/25 221 S MAIN	480.72	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	30250034
2/5/25 - 3/7/25 WTP #2	543.10	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/5/25 - 3/7/25 DIGESTER BUILDING	1,227.94	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
<b>Vendor Total: \$2,402.50</b>					
NILES LOAN & DIAMOND BROKERS					
UB 2092225 115 MAIN	28.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137889	
<b>Vendor Total: \$28.55</b>					
OFFICE DEPOT					
PAPER	145.81	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	412126442001	10250020
PAPER PLATES	99.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	411357054001	28250118
<b>Vendor Total: \$244.99</b>					
ONE TIME PAY					
1350 WHITE CHAPEL MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX REIMBURSEMEN	
2216 S RANDALL WATER METER REFUND	2,866.00	W & S REVENUE - W&S REV METER SALES	07000400-34820-	PERMIT 63100 REFUND	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004550	
Refund-Class Registration for	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004592	
Refund-Class Registration for	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004593	
Refund-Class Registration for	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004621	
Refund-Class Registration for	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004626	
Refund-Class Registration for	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R01-2025-004631	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	101.00	RECREATION PROGRAMS	01000100-34410-	R01-2025-004631	
Refund-Class Registration for	101.00	RECREATION PROGRAMS	01000100-34410-	R01-2025-004631	
Refund-Class Registration for	84.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004655	
Refund-Class Registration for	48.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004705	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004705	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004705	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004705	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004705	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004705	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004705	
Refund-Class Registration for	84.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004707	
Refund-Class Registration for	84.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004708	
Refund-Class Registration for	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004710	
Refund-Class Registration for	48.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004717	
Refund-Class Registration for	84.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004717	
Refund-Class Registration for	95.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004732	
Refund-Class Registration for	48.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R02-2025-004733	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	94.00	RECREATION PROGRAMS	01000100-34410-	R02-2025-004747	
Refund-Class Registration for	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R03-2025-004760	
Refund-Class Registration for	48.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004378	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R11-2024-004378	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R11-2024-004378	
Refund-Class Registration for	39.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004400	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004406	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R11-2024-004406	
Refund-Class Registration for	48.00	RECREATION PROGRAMS	01000100-34410-	R11-2024-004406	
Refund-Class Registration for	84.00	RECREATION PROGRAMS	01000100-34410-	R11-2024-004406	
Refund-Class Registration for	84.00	RECREATION PROGRAMS	01000100-34410-	R11-2024-004406	
Refund-Class Registration for	58.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004410	
Refund-Class Registration for	39.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2024-004413	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004414	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004432	
Refund-Class Registration for	84.00	RECREATION PROGRAMS	01000100-34410-	R12-2024-004432	
Refund-Class Registration for	84.00	RECREATION PROGRAMS	01000100-34410-	R12-2024-004432	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004479	
Refund-Class Registration for	12.00	RECREATION PROGRAMS	01000100-34410-	R12-2024-004479	
Refund-Class Registration for	12.00	RECREATION PROGRAMS	01000100-34410-	R12-2024-004479	
Refund-Class Registration for	73.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004487	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004493	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004508	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004511	
Refund-Class Registration for	12.00	RECREATION PROGRAMS	01000100-34410-	R12-2024-004511	
Refund-Class Registration for	12.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R12-2024-004512	
<b>Vendor Total: \$5,496.00</b>					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	1,095.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	257204929	70250015
WATER SUPPLIES	1,457.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	257204928	70250380
<b>Vendor Total: \$2,552.50</b>					
PAUL WEBSTER					
UB 3010993 605 OAKVIEW	150.28	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137883	
<b>Vendor Total: \$150.28</b>					
POLYDYNE INC					
CLARIFLOC C-6396	3,074.04	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1908485	70250012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,074.04</b>					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
LIAKINA/02-10-25/GRAVE OPENING	900.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6665	10250436
CEMETERY MAINTENANCE MARCH 2025	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6665	10250023
<b>Vendor Total: \$2,765.43</b>					
RED WING SHOE STORE					
SAFETY BOOTS - MOZOLA	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20250227010153	50250161
<b>Vendor Total: \$200.00</b>					
ROBIN GNIECH					
NISRA/C GNIECH/WINTER REFUND	64.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER	
<b>Vendor Total: \$64.00</b>					
ROLAND MACHINERY EXCHANGE					
CABLE	319.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38081128	29250002
<b>Vendor Total: \$319.39</b>					
RUSH TRUCK CENTER					
ELBOW	30.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040811763	29250022
<b>Vendor Total: \$30.90</b>					
SAFEBUILT LLC					
PLAN REVIEWS - FEBRUARY 2025	1,049.17	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1395363	30250007
<b>Vendor Total: \$1,049.17</b>					
SEYED HASHEMI					
UB 3077163 1820 COOPER	186.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137890	
<b>Vendor Total: \$186.75</b>					
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC HEARING NOTICE FY26 BUDGET	95.90	PRINTING & ADVERTISING	01100100-42243-	022510287	10250518
<b>Vendor Total: \$95.90</b>					
SONITROL CHICAGOLAND NORTH					
PRESIDENTIAL PARK RECONSTRUCTION	636.39	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	570966	40250468
<b>Vendor Total: \$636.39</b>					
STANTON MECHANICAL INC					
PW BOILER PRESSURE ISSUES	1,180.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	507908	28250161
<b>Vendor Total: \$1,180.00</b>					
STAPLES ADVANTAGE					
ENVELOPES	20.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6025563869	10250013
TAPE	23.18	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6025563872	10250013
PAPER	78.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6025563874	10250013
BATTERIES/LABELS/POST-ITS/BINDER C	220.35	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6025563871	10250013
BOX CUTTER	20.09	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6025563868	30250004
WIPES/GARBAGE CAN	41.81	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6025563873	30250004
<b>Vendor Total: \$405.00</b>					
STATE TREASURER					
TRAFFIC SIGNAL MAINTENANCE	3,773.53	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	66165	50250165
<b>Vendor Total: \$3,773.53</b>					
SUNSHINE FILTERS OF PINELLAS					
FACILITY MAINTENANCE	1,455.78	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	152968	70250400

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,455.78</b>					
SYNAGRO					
SLUDGE HAULING - FEBRUARY 2025	14,556.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	56087	70250358
<b>Vendor Total: \$14,556.00</b>					
THE FLOLO CORPORATION					
FACILITY MAINTENANCE	1,631.86	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	464678	70250399
<b>Vendor Total: \$1,631.86</b>					
THE LAMPO GROUP LLC					
3 YEAR RENEWAL FOR SMARTDOLLAR F	5,546.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	INV2616910	10250519
<b>Vendor Total: \$5,546.00</b>					
THE RIGHT STUFF ENTERTAINMENT INC					
DEPOSIT FOR 8/7/2025 SUMMER CONCE	1,750.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/7/25 CONCERT	10250520
<b>Vendor Total: \$1,750.00</b>					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEME	3,261.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-24544	40250469
IPS ATS REPLACEMENT	7,164.75	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	07800400-42232-	25-24562	70250398
<b>Vendor Total: \$10,425.75</b>					
TVG-MGT HOLDINGS, LP					
01/27/25 - 02/22/25 5BLANCHARD	6,804.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36522	10250470
01/27/25 - 02/22/25 KALCHBRENNER	10,905.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36523	10250470
<b>Vendor Total: \$17,709.60</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 03/21/2025	259.97	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	550082325	10250025
		INTEREST EXPENSE - GEN GOV			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 03/21/2025	14.10	INTEREST EXPENSE	01100600-47790-	550082325	10250025
<b>Vendor Total: \$274.07</b>					
USIC RECEIVABLES, LLC					
UTILITY LOCATING FEBRUARY 2025	2,521.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	717122	70250011
UTILITY LOCATING FEBRUARY 2025	2,521.33	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	717122	70250011
<b>Vendor Total: \$5,042.67</b>					
VISU-SEWER OF ILLINOIS LLC					
COLLECTION SYSTEM MAINT.	283,897.13	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	PAY REQUEST #1	40250470
<b>Vendor Total: \$283,897.13</b>					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EXAM	150.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2503001	20250164
<b>Vendor Total: \$150.00</b>					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRE DISPOSAL FEE	106.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	918110137	29250102
TIRES	343.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	918110048	29250102
TIRES	680.75	INVENTORY	29-14220-	918110048	29250102
TIRES	2,073.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925006675	29250116
<b>Vendor Total: \$3,204.33</b>					
<b>REPORT TOTAL: \$2,132,502.92</b>					

Village of Algonquin

List of Bills 3/18/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	438,849.75
02	CEMETERY	2,765.43
03	MFT	17,228.57
04	STREET IMPROVEMENT	284,505.47
05	SWIMMING POOL	191.77
06	PARK IMPROVEMENT	28,710.67
07	WATER & SEWER	1,008,348.65
12	WATER & SEWER IMPROVEMENT	294,972.13
16	DEVELOPMENT FUND	1,336.50
26	NATURAL AREA & DRAINAGE IMPROV	18,385.00
28	BUILDING MAINT. SERVICE	17,479.58
29	VEHICLE MAINT. SERVICE	19,729.40
<b>TOTAL ALL FUNDS</b>		<u><u>2,132,502.92</u></u>

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

DATE: 3/13/25

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*March 17, 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](http://www.algonquin.org). Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

March 18, 2025	Tuesday	7:25 PM	Public Hearing – 2025/2026 Budget	GMC
March 18, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
March 18, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
March 22, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 1, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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