

VILLAGE OF ALGONQUIN

Village Board Meeting

February 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 PRESENTS THE LIFE SAVING AWARD TO SERGEANT ANDREW DOLES, POLICE OFFICER ADRIAN VERGARA, AND POLICE OFFICER DANIEL DENNIS**
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 February 4, 2025
 - (2) Committee of the Whole Special Meeting Held February 4, 2025
 - (3) Committee of the Whole Meeting Held February 11, 2025
 - (4) Executive Session Held:
 - a. February 20, 2024
 - b. May 21, 2024
 - c. June 4, 2024
 - d. June 11, 2024
 - e. November 12, 2024
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 Amending Section 21.3 Definitions, 21.4 General Provisions, 21.9 Business Districts, and 21.12 Special Uses of the Algonquin Zoning Code
 - (2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing by Increasing the Available Class A-1 Liquor Licenses by Two (2)
 - B. **ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Baxter & Woodman Natural Resources for 2025 Natural Area Maintenance in the Amount of \$100,600.00
 - (2) Adopt a Resolution Accepting and Approving an Agreement with A Lamp for the Construction of Eastgate Drive Water Main and Roadway Improvements in the Amount of \$ 1,954,984.48
 - (3) Adopt a Resolution Accepting and Approving an Agreement with CBBEL for the Construction Oversight of Eastgate Drive Water Main and Roadway Improvements in the Amount of \$54,300.00
 - (4) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with the Forest Preserve of Kane County for a Permanent Easement to Construct a Multi-Use Path
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 February 18, 2025 totaling \$2,066,024.87
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**



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 FEBRUARY 4, 2025
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Cliff Ganek, Village Engineer; Matt Bajor, Assistant to the Village Manager.

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

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

AUDIENCE PARTICIPATION:

Greg Geigel, expressed concerns over the property at 1000 N. Main Street and the Village’s involvement Carolyn Campbell, McHenry County Board Member, updated the Village on County activities.

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held January 21, 2025
- (2) Committee of the Whole Meeting Held January 21, 2025

B. APPROVE THE VILLAGE MANAGER’S REPORT OF DECEMBER 2024

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-04)** Proposing the Establishment of Special Service Area Number 3 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as Spectrum Senior Living PUD
- (2) Pass an Ordinance **(2025-O-05)** Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of Available Class A-1 and Class B-1 Liquor Licenses
- (3) Pass an Ordinance **(2025-O-06)** Declaring Certain Items as Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-17)** Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for 2025-2027 Natural Area Prescribed Burns in the Amount of \$39,095.00/2025, \$39,650.00/2026, and \$39,425.00/2027
- (2) Adopt a Resolution **(2025-R-18)** Accepting and Approving an Amendment to the Agreement (2024-R-38) with Christopher Burke Engineering for the Presidential Park Construction Oversight Increasing the Amount by \$34,520.00, with the Final Amount \$288,320.00

Moved by Brehmer, seconded by Smith to approve the Omnibus Agenda
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith
Motion carried; 6-ayes, 0-nays

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$1,783,616.41

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	353,378.35
04	STREET IMPROVEMENT	9,523.07
05	SWIMMING POOL	219.95

06	PARK IMPROVEMENT	418,623.69
07	WATER & SEWER	94,704.56
12	WATER & SEWER IMPROVEMENT	40,422.90
26	NATURAL AREA & DRAINAGE IMPROV	15,456.59
28	BUILDING MAINT. SERVICE	34,333.80
29	VEHICLE MAINT. SERVICE	<u>27,820.35</u>
TOTAL ALL FUNDS		994,483.26

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Advised all Board members that the required economic interest statements need to be filed with McHenry County before May 1.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker

Shared an accomplishment recognizing Deputy Chief Tim Cooney. At the start of the Regional Training Center, DC Cooney and representatives from multiple involved agencies were assigned to set up and layout all of the training to meet all of the agencies respective needs but also most importantly to meet the state mandate. He and that team laid the groundwork for all of the training that moved forward since then. As a result of all of that work put in, DC Cooney and that team were recently nominated by Sheriff Tadleman for a Unit Accommodation through the McHenry County Chiefs of Police Association yearly awards celebration. Unfortunately, he and his team did not win that award but his efforts warranted an honorable mention.

PUBLIC WORKS:

Mr. Badran:

None

CORRESPONDENCE:

Trustee Glogowski updated the Board on his attendance at the Northwest Planning Alliance Meetings.

OLD BUSINESS:

President Sosine updated the Board on her travel itineraries and meetings with various public agencies including IDOT.

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Pass a Resolution (**2025-R-19**) Accepting and Approving an Agreement with AST for Barricades in the Amount of \$105,220.00

Moved by Auger, second by Glogowski to pass a Resolution Accepting and Approving an Agreement with AST for Barricades in the Amount of \$105,220.00

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

B. Grocery Tax Repeal Presentation

Mr. Kumbera updated the Board on the grocery tax options available.

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

Voice vote; all voting aye

The meeting was adjourned at 8:22 PM.

Submitted:

Approved this 18th day of February 2025

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Special Meeting
Held On February 4, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Brehmer Chairperson, called the Committee of the Whole meeting to order at 8:22 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Cliff Ganek, Village Engineer; Matt Bajor, Assistant to the Village Manager.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Presentation for Capital Budget for 2025/2026

Mr. Kumbera:

- a. Proposed Water and Sewer Improvement and Construction Fund
- b. Proposed MFT and Street Improvement Funds
- c. Proposed Park Improvement Fund
- d. Proposed Natural Area and Drainage Improvement Fund

AGENDA ITEM 4: Executive Session

Moved by Glogowski second by Auger to recess the Village Board Meeting at 8:56 pm and go to Executive Session for the purpose of reviewing Executive Session Minutes and Personnel Matters.

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

Moved by Brehmer second by Glogowski to reconvene the Village Board meeting at 10:20 from Executive Session

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

President Sosine announced that there was no action taken at the Executive Session.

AGENDA ITEM 5: Adjournment:

There being no further business, Chairperson Brehmer adjourned the meeting at 10:20 p.m.

Submitted:

Fred Martin, Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
February 11, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Patrick Knapp, Community Development Director; Michelle Weber, Deputy Clerk; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consider an Ordinance Amending Chapter 21, Algonquin Zoning Ordinance, Sections 21.3, 21.4.Q, 21.9.G, and 21.12

Staff is requesting amendments to the Zoning Code in Sections 21.3 Definitions, 21.4.Q Conservation Design Standards and Procedures, 21.9.G B-2 Business District Permitted Uses, and 21.12 Special Uses. The amendments would add specialty recreation facilities and remove "indoor" from throwing sports from the Arcade or Billiard/Pool Hall, or Game Room definition, will define banquet and event facility, specialty recreation facility, and balcony, will remove the 30-foot vegetative buffer requirement in a conservation subdivision, will add Billiard and Pool Room, Game Room, and Arcade as a Special Use in the B-2 District, and will add banquet and event facility as a Special Use.

Following discussion and clarification regarding Special Use, setbacks, and buffers, it was 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 Amendment to Chapter 33, Liquor Control and Liquor Licensing by Increasing the Available Class A-1 Liquor Licenses by Two (2)

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, staff recommends an ordinance amending the number of available Class A-1 liquor licenses. Mr. Kimchi4, Inc. (dba) Mr. Kimchi a new restaurant located 1700 S. Randall Road, Algonquin, where Thirsty Whale was previous located, and First Watch Restaurants, Inc. (dba) First Watch #1060 a new restaurant located 1723 S. Randall Road, Algonquin have both applied for a class A-1 liquor license.

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

AGENDA ITEM 6: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Baxter & Woodman Natural Resources for 2025 Natural Area Maintenance

A request for quote was sent to five qualified ecological contractors in January 2025 for natural area maintenance services for the upcoming growing season. Five quotes were received, the lowest base quote was received by Baxter & Woodman Natural Resources in the amount of \$100,600.00.

After reviewing the proposals, we recommend approving the Baxter & Woodman Natural Resources quote of \$100,600.00. The Village has a proven history with this contractor, who has consistently delivered quality work,

effective communication, and reasonable pricing. We are requesting contract approval in February so that we can get on the contractor's schedule for a timely start to maintenance activities after May 1st.

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

B. Consider an Agreement with A Lamp for the Construction of Eastgate Drive Water Main and Roadway Improvements

The Eastgate Drive Water Main and Roadway Improvements project aims to address the 70+ year old existing water main which is in extremely poor condition, evidenced by the multitude of breaks in the last 15 years. Additionally, the project will address the poor condition of the pavement on Eastgate Drive and improve pedestrian access. The work will consist of 8" water main installation, new water service lines, roadway resurfacing, combination curb and gutter removal and replacement, sidewalk and ADA ramp removal and replacement, and a new angled parking facility. The bid also included two alternatives to perform work on the parking lot of the Eastgate Branch of the Algonquin Area Public Library District. Alternative 1 includes parking lot resurfacing, utility structure adjustments, and new thermoplastic pavement markings. Alternate 2 includes additional parking lot curb and gutter replacement, sawing and sealing curb and gutters, and sidewalk replacement.

Upon completion of the design over the winter, the project was advertised for bid during January. Bids were opened on January 28th, 2025, with six (6) bids received. A Lamp Concrete Contractors, Inc. is the low bidder for all three bid alternatives, with the base bid plus alternatives 1 and 2 in the amount of \$1,954,984.48. This is lower than the Engineer's Estimate of \$2,035,281.80. The Village has sufficient funding from the Capital Fund which will be used along with a \$250,000 grant from the Illinois Department of Commerce and Economic Opportunity.

The Village has worked successfully with A Lamp on previous projects. Therefore, staff recommends the Committee of the Whole take necessary action to move forward with the award of this project to the Village Board for approval in the amount of \$1,954,984.48 to A Lamp Concrete Contractors, Inc.

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

C. Consider an Agreement with CBBEL for the Construction Oversight of Eastgate Drive Water Main and Roadway Improvements

To manage this project, the Village will be performing in-house construction oversight with part-time assistance from Christopher B. Burke Engineering, Ltd (CBBEL). The project will require additional assistance overseeing the water main installation and communication with project stakeholders. Staff is confident that CBBEL will help deliver a quality product for the Village. The submitted proposal in the amount of \$54,300.00 is below the budgeted amount.

Staff recommends that the Committee of the Whole take the necessary action to move forward on the agreement with CBBEL to provide part-time construction oversight on the Eastgate Drive Water Main and Roadway Improvements project.

Following discussion and clarification on the Library's portion of the project, it was the consensus of the Committee to move this on to the Village Board for approval.

D. Consider an Intergovernmental Agreement with the Forest Preserve of Kane County for a Permanent Easement to Construct a Multi-Use Path

The Broadsmore Drive and Stonegate Road Phase 2 Improvements project aims to address the distressed and failing roadway in the southeast corner of Longmeadow Parkway and Randall Road. The second phase of this project will include a multi-use path on the south side of Broadsmore Drive from 2421 Randall Road to Broadsmore Park.

To facilitate this improvement, the Village has reached an agreement with the Forest Preserve of Kane County to obtain a permanent easement on their property along the south side of Broadsmore Drive from east of Stonegate Road to Broadsmore Park, as seen in the attached exhibit. This will allow the Village to construct and maintain the new multi-use path minimizing impacts to the existing parkway trees within the parkway.

Staff recommends that the Committee of the Whole take the necessary action to move forward on the agreement to the Village Board for approval.

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

AGENDA ITEM 7: Executive Session

None

AGENDA ITEM 8: Other Business

1. President Sosine informed the Board, Quick Trip will be on the Committee of the Whole agenda next week. Residents have been notified of this.
2. Trustee Smith and Brehmer requested information pertaining to the Founder's Day pause, 501c3 and Village expenses for past Founder's events.
3. Trustee Brehmer requested clarification on the permit process/timing for the former Brunswick Zone on E. Algonquin Road. Mr. Knapp indicated that if work and inspections have not commenced by June the permit would be considered abandoned.
4. Trustee Brehmer requested information pertaining to the employee review and staff enhancement process.

AGENDA ITEM 9: Adjournment:

There being no further business, Chairperson Brehmer adjourned the meeting at 8:05 p.m.

Submitted:

Michelle Weber, Deputy Village Clerk

ORDINANCE NO. 2025 – O ____

AN ORDINANCE AMENDING SECTION 21.3 DEFINITIONS, SECTION 21.4 GENERAL PROVISIONS, SECTION 21.9 BUSINESS DISTRICTS, 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 January 13, 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:

BALCONY: An exterior floor system projecting from a structure and supported by that structure, with no additional independent supports.

BANQUET AND EVENT FACILITY: An establishment where a building, room, outdoor area, or portions thereof, primarily intended to provide space, whether rented, leased, or otherwise made available, to any person, group, or entity for an event or function, that may or may not have food and beverage service, such as a conference or meeting, party, wedding, reception, fundraiser, or other similar occasion.

SPECIALTY RECREATION FACILITY: An establishment that provides recreational activities, including but not limited to indoor trampoline parks, obstacle courses, or similar venues, designed to offer specialized physical and entertainment experiences for individuals or groups.

SECTION 2: The following definitions in Section 21.3, DEFINITIONS, of the Algonquin Zoning Ordinance shall be amended to read as follows:

ARCADE OR BILLIARD/POOL HALL, OR GAME ROOM: Any establishment displaying, for public patronage or keeping for operation, four or more amusement devices including, but not

limited to, pool tables, foosball tables, air hockey tables, mechanical rides for children, electronic games and shooting gallery-type games. Includes ~~indoor~~-throwing sports in which the competitor safely throws an object at a target. Includes specialty recreation facilities.

DECK: An exterior floor system, without a roof, supported on at least two opposing sides by an adjoining structure and/or posts, piers, or other independent supports, excluding balconies.

SECTION 3: Section 21.3, DEFINITIONS, of the Algonquin Zoning Ordinance, shall be amended to move the definition of “PORCH” after the definition of “PLANNING AND ZONING COMMISSION” to follow the alphabetical order.

SECTION 4: Subparagraph 7.b of Section 21.4(Q), CONSERVATION DESIGN STANDARDS AND PROCEDURES, shall be amended to read as follows:

b. Buffer Standards.

~~I. A minimum 30-foot vegetative buffer designated as a separate outlot shall be maintained around the exterior of the development on all sides. The buffer shall be measured from the road right-of-way or adjacent property line. This buffer shall be designed to screen new housing or incompatible development, to preserve scenic views, or otherwise enhance the landscape as seen from existing perimeter roads. A trail or sidewalk may be constructed within the perimeter buffer area and should, where feasible, connect to any neighboring trails or sidewalks.~~

II. A 50-foot-wide buffer is required along the perimeter of an area that borders an adjacent natural area, or a public or private deed-restricted open space.

III. A minimum 100-foot wide buffer is required around sensitive natural resources, and the buffer may be increased based on the quality of the natural resource and adjacent use.

~~IV~~III. All other required buffers shall comply with the *Kane County Stormwater Management Ordinance*.

SECTION 5: Section 21.9(G), B-2 BUSINESS DISTRICT, GENERAL RETAIL, shall be amended to delete the following use as a permitted use:

h. Billiard and Pool Room, Game Room, and Arcade in the B-2 District only. See Section 12.12, Special Uses, herein for more specific information.

SECTION 6: Paragraph 3 of Section 21.12(C), SPECIAL USES, of the Algonquin Zoning Ordinance, shall be amended to read as follows:

Auditorium, amphitheater, stadium, arena, armory, gymnasium, billiard and pool room, game room, arcade, club, fraternal organization, night club, bowling alley, dance hall, banquet and event facility, amusement park, meeting hall, conference center, lodge hall, health club, theatre and movie theatre, and other similar places for public events in any use district other than Residential Districts.

SECTION 7: Section 21.12(C), SPECIAL USES, of the Algonquin Zoning Ordinance, shall be amended to delete the following use as a permitted use:

Billiard and pool room, game room, and arcade allowed by right in the B-2 District.

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: _____

ORDINANCE NO. 2025 - O - ____

**An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal 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.

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 33.07-B, Number of Licenses Issued, Paragraph 2 of the Algonquin Municipal Code shall be amended as follows:

- 2. Forty-One Class A-1 licenses at any one time.

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 February ____, 2025, 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: _____



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 Baxter & Woodman Natural Resources for 2025 Natural Area Maintenance in the Amount of \$100,600.00, attached hereto and hereby made part hereof.

DATED this 18th day of February, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services) Baxter and Woodman Final

Effective Date: 05/1/2025

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

Project: 2025 Natural Area Maintenance	Location: 28 natural area sites throughout Algonquin
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: 847-658-1488 Email: bradleyandresen@algonquin.org	Name: Baxter and Woodman Natural Resources Address: 8678 Ridgefield Rd Crystal Lake, IL 60012 Contact: Lane Linnenkohl Phone: (815) 459-1260 Email: llinenkohl@baxterwoodman.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 Price as set forth in Schedule B

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1		2025 Natural Area Maintenance Services. See Schedule B	\$100,600.00

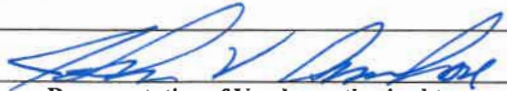
TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is April 30th, 2026.

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

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

VENDOR:

VILLAGE OF ALGONQUIN

By: 
 Representative of Vendor authorized to execute Purchase Order Agreement

By: _____

Title: President

Title: Debby Sosine, Village President

Dated: February 4, 2025

Dated: February 18, 2025

TERMS AND CONDITIONS

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

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

3. **Familiarity with Plans; Qualifications:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified 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 A**, consisting of 34 pages,
referred to in and part of the **Village of Algonquin
Purchase Agreement (Vendor/Services)**
No. _____ effective 05/1/2025

VOA: _____

_____ : _____



Village of Algonquin

The Gem of the Fox River Valley

2025 Natural Area Maintenance Request For Quote

Submit completed Quote form to bradleyandresen@algonquin.org

Quotes due: 3pm Friday, January 24th 2025

Pre-Bid Meeting: Friday, January 17th 2025 at 9am. Algonquin Public Works Admin Conference Room, 110 Mitchard Way, Algonquin, IL

Description:

The Village of Algonquin is seeking quotes from qualified contractors for maintenance work on restored natural areas within the Village of Algonquin during the 2025 growing season.

Contract Term:

All work to take place between May 1st, 2025 and April 30th, 2026.

Working Hours:

Contractors must complete all operations involving powered equipment between the hours of 7:00 a.m. and 8:00 p.m., Monday through Saturday.

Unsatisfactory Performance:

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

Project Specifications:

Natural Area Maintenance to include the following Activities:

Spot Herbicide Treatment:

Spot application of herbicide to target species using a various application methods. Backpack spraying, wick application and boom spraying are all approved methods of applying herbicide. Contractor shall select the most efficient application method that limits the amount of collateral damage caused to non-target species. Contractor responsible for restoration of areas impacted by overspray to non-target species at no additional cost to the Village. All employees who apply herbicide on Village property must hold a valid Illinois Department of Agriculture Pesticide license. Appropriate personal protective equipment and safe storage practices should be followed on all Village herbicide application projects.

Spot Mowing:

Mowing of annual and biennial target species to prevent seed production. Approved mowing methods include: weed whip, walk behind mower, and tractor mowing using a bush-hog or batwing type mower. Mowing should not adversely impact desirable species.



Village of Algonquin

The Gem of the Fox River Valley

Dormant Season Rough Mowing:

Natural Areas in which we intend to perform a dormant-season rough mow should be mowed to a height of 6-8" using a bush hog, brush mower, or other equipment that will mow material at the desired height.

Dormant season mowing to be completed after November 15th and before April 1st.

Brush Removal

Invasive woody brush should be controlled within managed natural areas. Woody species on the species list shall be cut and stump treated as necessary to prevent resprouting. Cut material over 2" in diameter to be disposed of via brush pile burning (IEPA burn permit required for Brush Pile burning) or chipping.

Woody Resprout Treatment

Spot herbicide application within areas recently brushed. Target both sapling and resprouting stumps with appropriate herbicide.

Species List:

See Appendix A for list of weedy and invasive species to manage within the restored natural areas.

Work Location:

All sites within the municipality of Algonquin, IL. See Appendix B for maps of individual sites.

Performance Standard: 90% one season kill of target species

Alternate Bid Specifications:

Skid Steer with Fecon-style mulcher

Hourly price to include operator, tracked skid steer with forestry package and mulching head. If alternate bid is awarded, the Village will contract in 8-hour increments.

Winter Clearing Hand Labor

Hourly price for hand clearing labor. Labor to include cutting material (brush saw and/or chainsaw), herbicide application to cut stumps, and removal by either brush-pile burning or placing into piles for the Village to chip and remove from the site. If alternate bid is awarded, the Village will contract in 8-hour increments.

Marsh Master with Wick Applicator

Hourly price for marsh-master with wick-bar applicator. Target species for marsh master treatment will be *Phragmites australis* and/or *Typha x glauca*. Price to include operator, mobilization, and herbicide. If alternate bid is awarded, the Village will contract in 8-hour increments.

Village Contact:

Brad Andresen

Village of Algonquin Ecologist/Horticulturist

Mobile (515) 460-7269

Email: Bradleyandresen@algonquin.org

2025 Natural Area Maintenance Bid Form

Base Bid: Spring 2025 Post-Burn Spot Herbicide (East Zone)

Site Name	Task	Acerage	Quantity	Trip Cost	Total Cost
Algonquin Public Works Facility	Spring Post-Burn Spot Herbicide Visit	2.3	1 Trip		
Algonquin Waste Water Treatment Plant	Spring Post-Burn Spot Herbicide Visit	3.7	1 Trip		
Blue Ridge Detention	Spring Post-Burn Spot Herbicide Visit	3.4	1 Trip		
Countryside Detention	Spring Post-Burn Spot Herbicide Visit	0.9	1 Trip		
Highland Ave Detentions	Spring Post-Burn Spot Herbicide Visit	1.7	1 Trip		
Holder Park Detention	Spring Post-Burn Spot Herbicide Visit	1.4	1 Trip		
Pioneer Rd Bluffs	Spring Post-Burn Spot Herbicide Visit	3.4	1 Trip		
Souwanas Creek Riparian Corridor	Spring Post-Burn Spot Herbicide Visit	5	1 Trip		
Spella Wetland	Spring Post-Burn Spot Herbicide Visit	88	1 Trip		
Western Bypass Prairie	Spring Post-Burn Spot Herbicide Visit	7.4	1 Trip		
Yellowstone Detention and Woodland	Spring Post-Burn Spot Herbicide Visit	6.8	1 Trip		
Totals					
11 sites	Total Post-Burn Spot Herbicide Visit	124		Subtotal	

Base Bid: 2025 Growing Season Maintenance (West Zone)

Site Name	Task	Acerage	Quantity	Trip Cost	Total Cost
Algonquin Commons Detention	Maintenance Visit	1.7	2 Trips		
Grand Reserve Detention	Maintenance Visit	13.8	2 Trips		
Grand Reserve Prairie	Maintenance Visit	4.6	3 Trips		
Spectrum Native Corridor	Maintenance Visit	5.1	2 Trips		
Spella Sled Hill	Maintenance Visit	8	3 Trips		
Spella Wetland	Maintenance Visit	88	2 Trips		
Winding Creek Corridor	Maintenance Visit	4.4	2 Trips		
Woods Creek Corridor: Spella Bridge To Woods Creek Ln	Maintenance Visit	16.2	3 Trips		
Woods Creek Trail 5 Detentions	Maintenance Visit	2.2	3 Trips		
Woods Creek Corridor: Northwest Bunker Hill Dr	Maintenance Visit	3.5	2 Trips		
Woods Creek Corridor: Brookside Bridge	Maintenance Visit	2.1	2 Trips		
Wood Park Detention	Maintenance Visit	2.5	2 Trips		
Hill Climb Park Woodland	Maintenance Visit	4.1	2 Trips		
Holder Park Detention	Maintenance Visit	1.4	2 Trips		
Presidential Park Detention Basins	Second Year Growing Season Maintenance	1.7	4 Trips		
Riverwalk Main Street to Fox River	Second Year Growing Season Maintenance	0.7	3 Trips		
Towne Park Prairie	Mowing and Herbicide Visits	4	4 Trips		
Totals					
17 Sites	Total Maintenance Sites	164		Subtotal	

Base Bid: 2025 Misc Services

Site Name	Task	Acerage	Quantity	Trip Cost	Total Cost
Spella Park Pollinator Sled Hill	November Dormant Season Mowing	8	1 Trip		
Algonquin Public Works Woodland	Resprout treatment	1.2	1 trip		
Totals					
2 sites	Total Misc Service Sites	9.2		Subtotal	

Base Bid Grand Total

Alternate 1: Winter Brushing Hourly Rates

Task	Hourly Rate
Skid Steer with fecon-style mulcher	
Winter Clearing Hand Labor	

Alternate 2: Phragmites Wicking

Task	Hourly Rate
Marsh Master Wicking	

Village of Algonquin Species Removal List

Forbs

Common Name	Scientific Name
Garlic mustard	<i>Alliaria petiolate</i>
Common ragweed	<i>Ambrosia artemisiifolia</i>
Giant ragweed	<i>Ambrosia trifida</i>
Wild chervil	<i>Anthriscus sylvestris</i>
Burdock	<i>Arctium minus</i>
Mugwort	<i>Artemisia vulgaris</i>
Musk thistle	<i>Carduus nutans</i>
chicory	<i>Cichorium intybus</i>
Canada thistle	<i>Cirsium arvense</i>
Bull thistle	<i>Cirsium vulgare</i>
Poison hemlock	<i>Conium maculatum</i>
Queen Anne's lace	<i>Daucus carota</i>
Teasel	<i>Dipsacus spp</i>
Dame's rocket	<i>Hesperis matronalis</i>
Motherwort	<i>Leonurus cardiaca</i>
Birdsfoot trefoil	<i>Lotus corniculatus</i>
Purple loosestrife	<i>Lythrum salicaria</i>
White sweet clover	<i>Melilotus alba</i>
Yellow sweet clover	<i>Melilotus officinalis</i>
Watercress	<i>Nasturtium officinale</i>
Wild parsnip	<i>Pastinaca sativa</i>
Crownvetch	<i>Securigera varia</i>
Sow thistle	<i>Sonchus arvensis</i>
Red clover	<i>Trifolium pratense</i>
White clover	<i>Trifolium repens</i>
Cattail *	<i>Typha x glauca</i>
Stinging nettle	<i>Urtica dioica</i>
Mullein	<i>Verbascum thapsus</i>

Grasses

Common Name	Scientific Name
Japanese stilt grass	<i>Microstegium vimineum</i>
Amur silver grass	<i>Miscanthus sacchariflorus</i>
Reed canarygrass	<i>Phalaris arundinacea</i>
Common reed	<i>Phragmites australis</i>

Trees and Shrubs

Common Name	Scientific Name
Box elder	<i>Acer negundo</i>
Tree of heaven	<i>Ailanthus altissima</i>

Black alder	<i>Alnus glutinosa</i>
Russian olive	<i>Elaeagnus angustifolia</i>
Autumn olive	<i>Elaeagnus umbellate</i>
Burning bush	<i>Euonymus alatus</i>
Glossy buckthorn	<i>Frangula alnus</i>
Common privet	<i>Ligustrum vulgare</i>
Honeysuckle	<i>Lonicera spp.</i>
Mulberry	<i>Morus alba</i>
Amur corktree	<i>Phellodendron amurense</i>
Cottonwood	<i>Populus deltoides</i>
Callery pear	<i>Pyrus calleryana</i>
Common buckthorn	<i>Rhamnus cathartica</i>
Black locust	<i>Robinia pseudacacia</i>
Multiflora rose	<i>Rosa multiflora</i>
Crack willow	<i>Salix fragilis</i>
Black willow	<i>Salix nigra</i>
Sandbar willow	<i>Salix interior</i>
Siberian elm	<i>Ulmus pumila</i>

Vines	
Common Name	Scientific Name
Porcelainberry vine	<i>Anthriscus brevipedunculata</i>
Oriental bittersweet	<i>Celastrus orbiculatus</i>
Poison ivy	<i>Toxicodendron radicans</i>
Grapevines	<i>Vitis spp.</i>

* Cattail control only at following sites:

- Crystal Creek Main St to Fox River
- Highland Ave Detentions
- Holder Detention
- Towne Park Prairie
- Algonquin Commons
- Grand reserve Detention
- Spectrum Native Corridor
- Woods Creek Trail 5 Detentions
- Wood Park Detention
- Presidential Park Detention Basins

PUBLIC WORKS FACILITY PRAIRIE

2.25 Acres To Burn

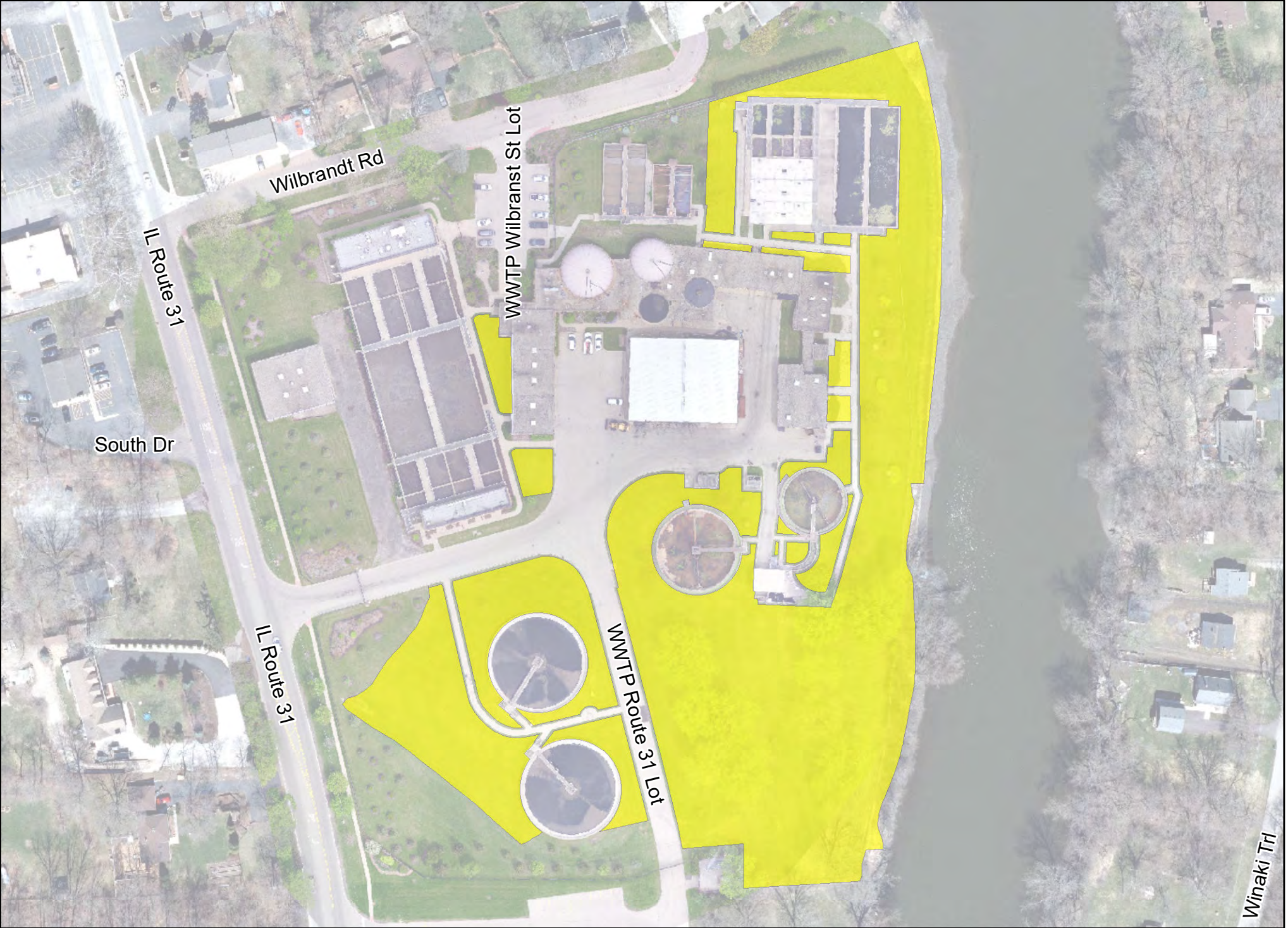
 Natural Area

 Prescribed Burn Areas



WWTP NATURALIZATION

3.65 Acres



Wilbrandt Rd

IL Route 31

South Dr

WWTP Wilbrandt St Lot

IL Route 31


WWTP Route 31 Lot

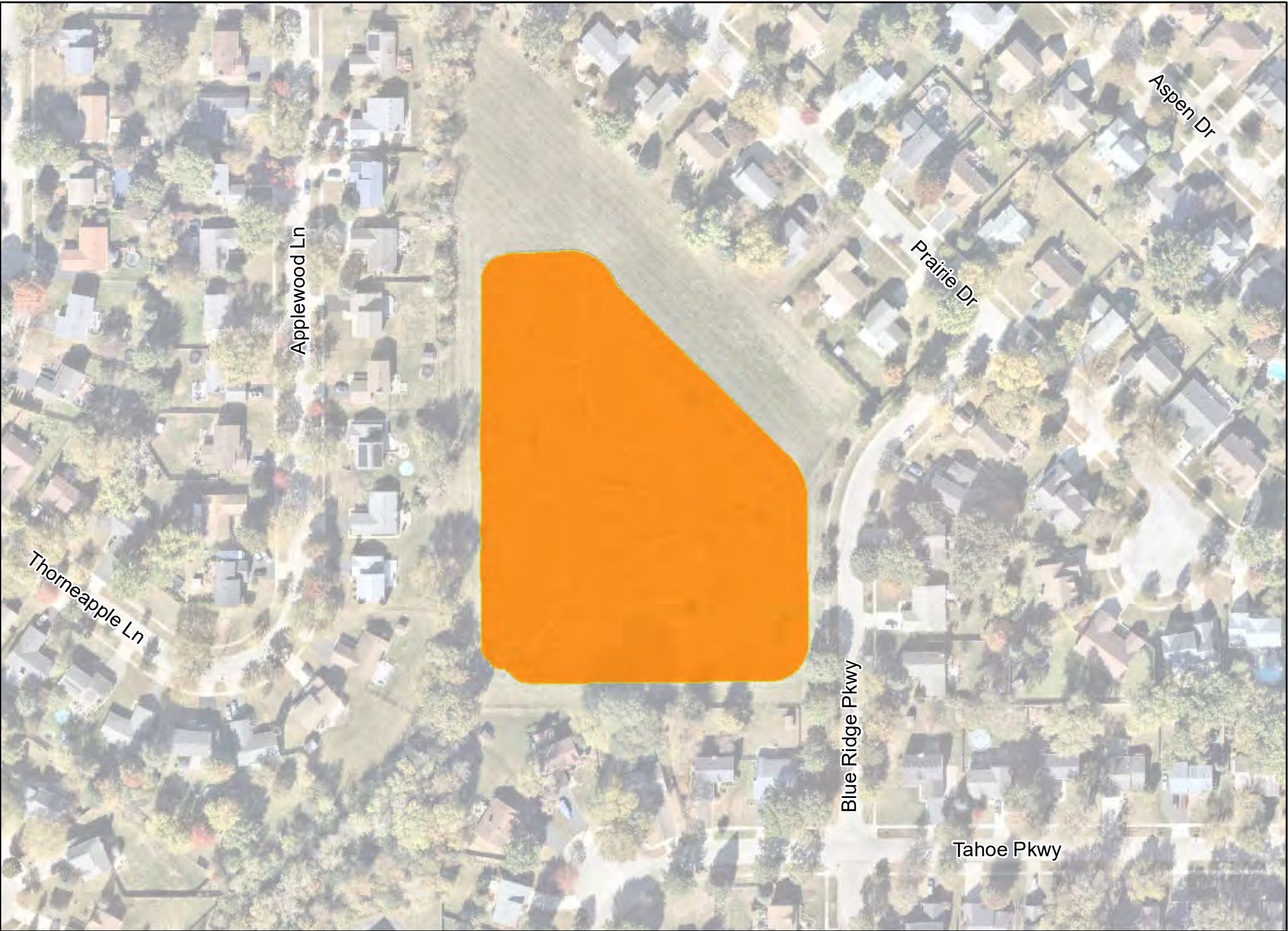
Winaki Trl

BLUE RIDGE DETENTION

3.4 Acres To Burn

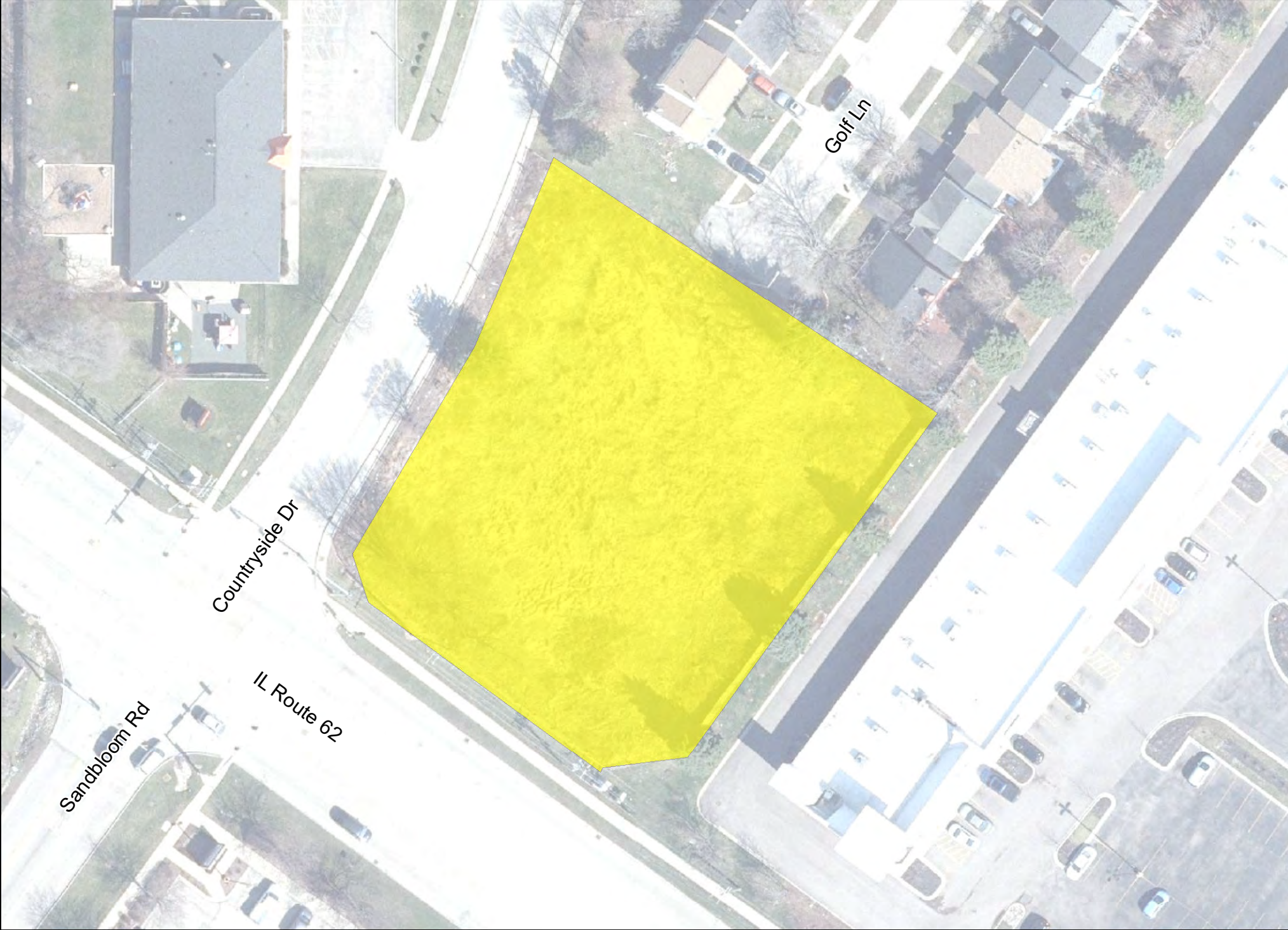
 Natural Area

 Prescribed Burn Areas



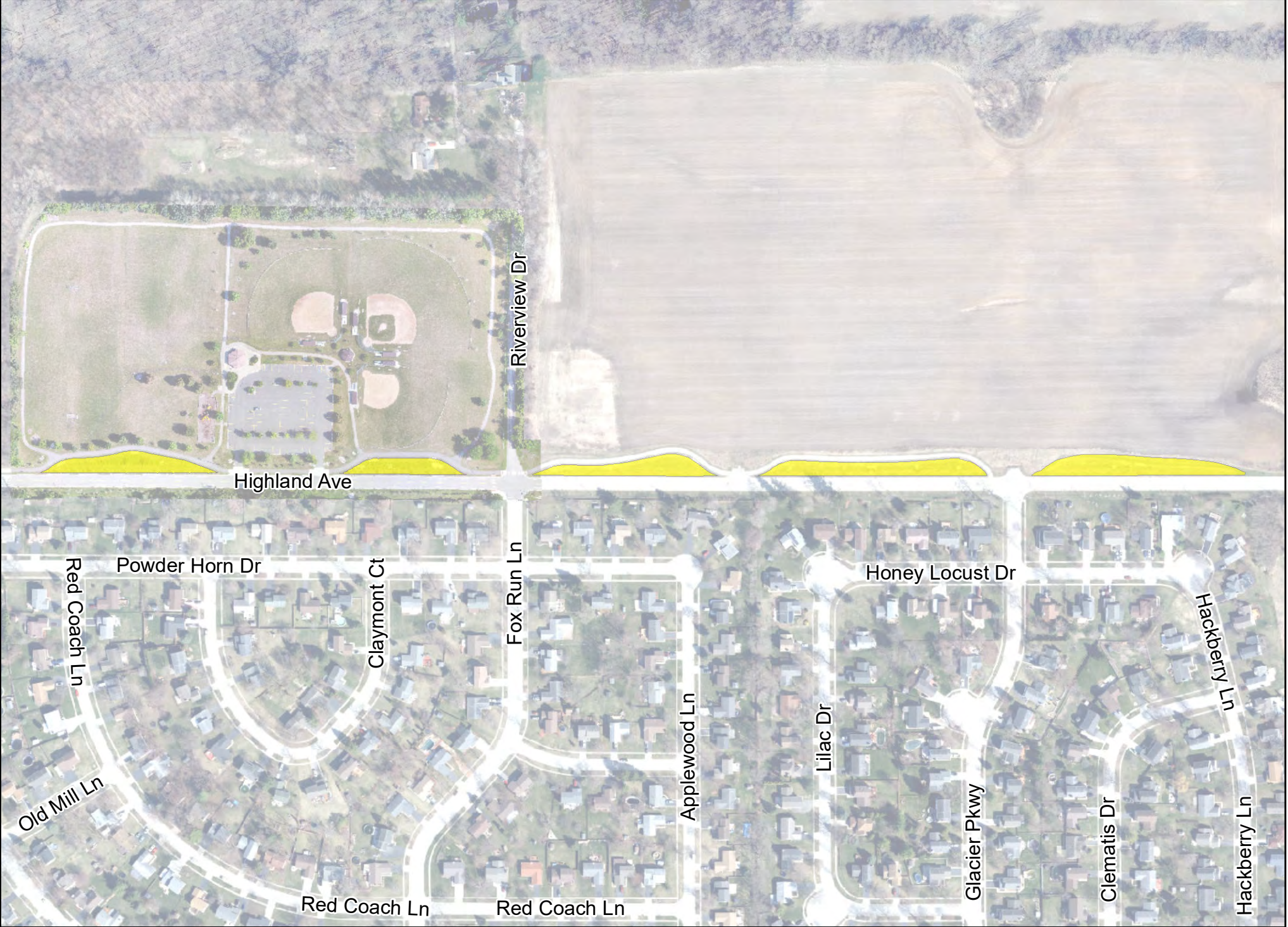
COUNTRYSIDE DETENTION

0.86 Acres



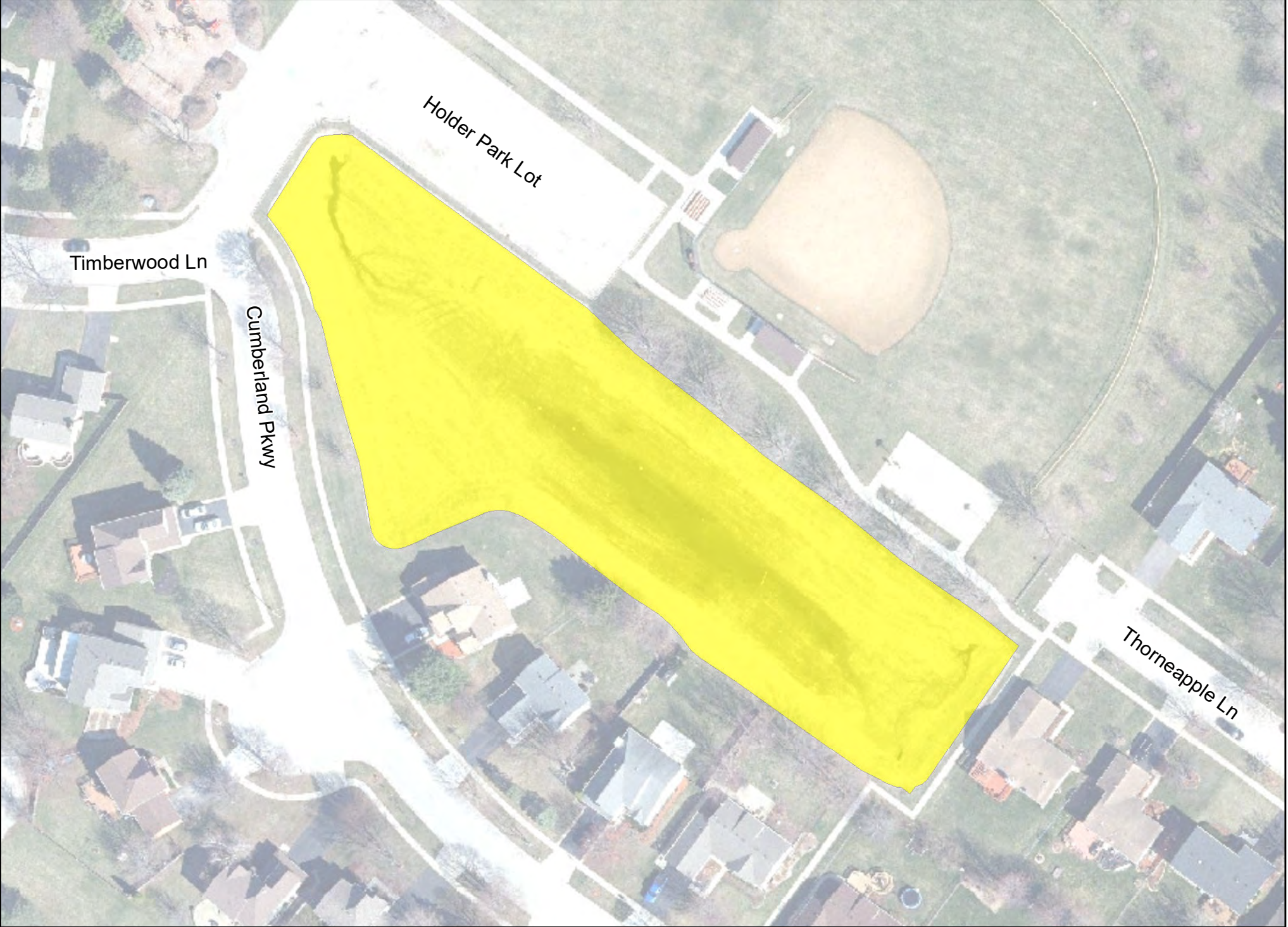
HIGHLAND AVENUE DETENTIONS

1.7 Acres



HOLDER PARK DETENTION

1.43 Acres



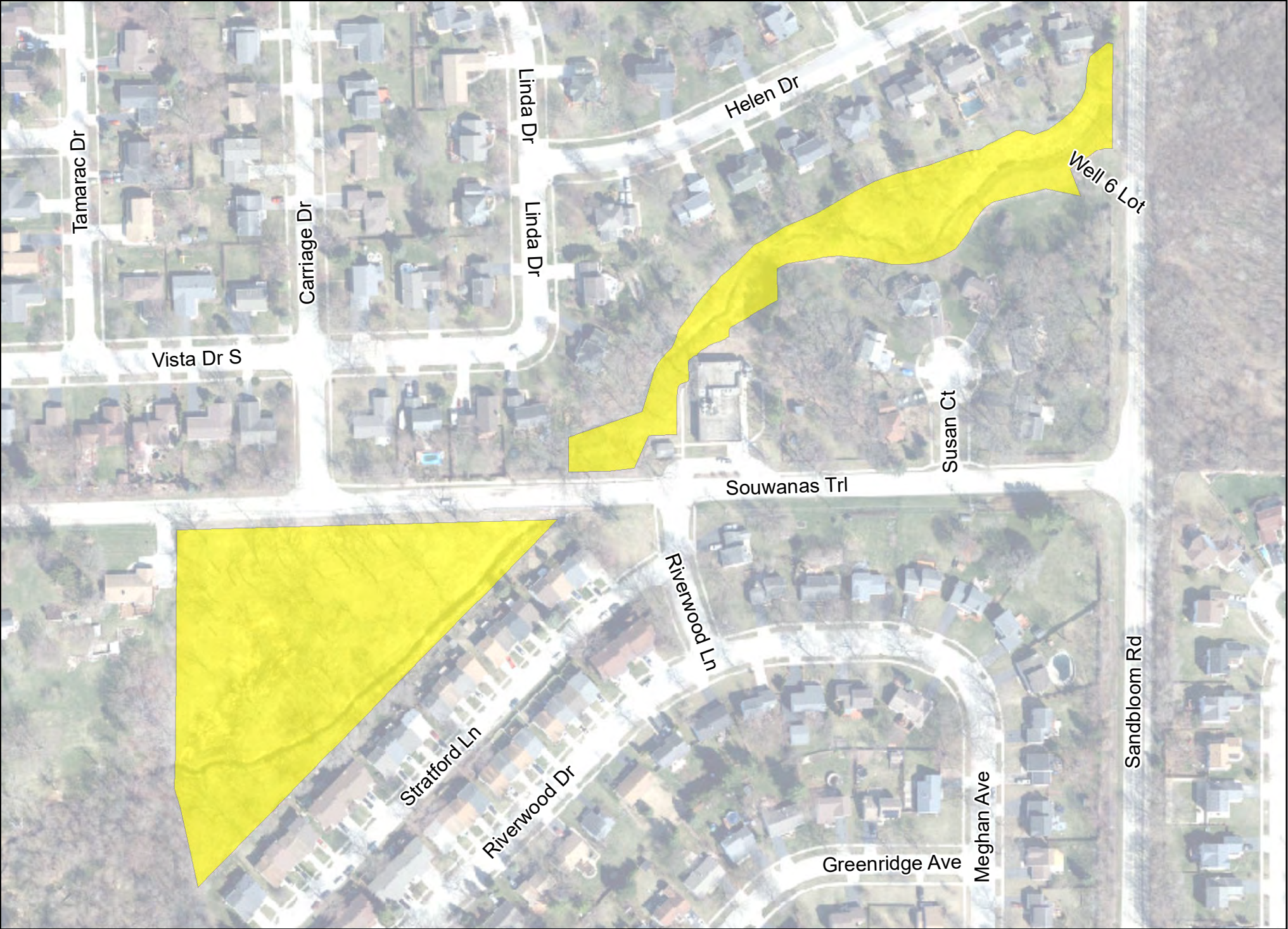
PIONEER RD BLUFFS

3.37 Acres



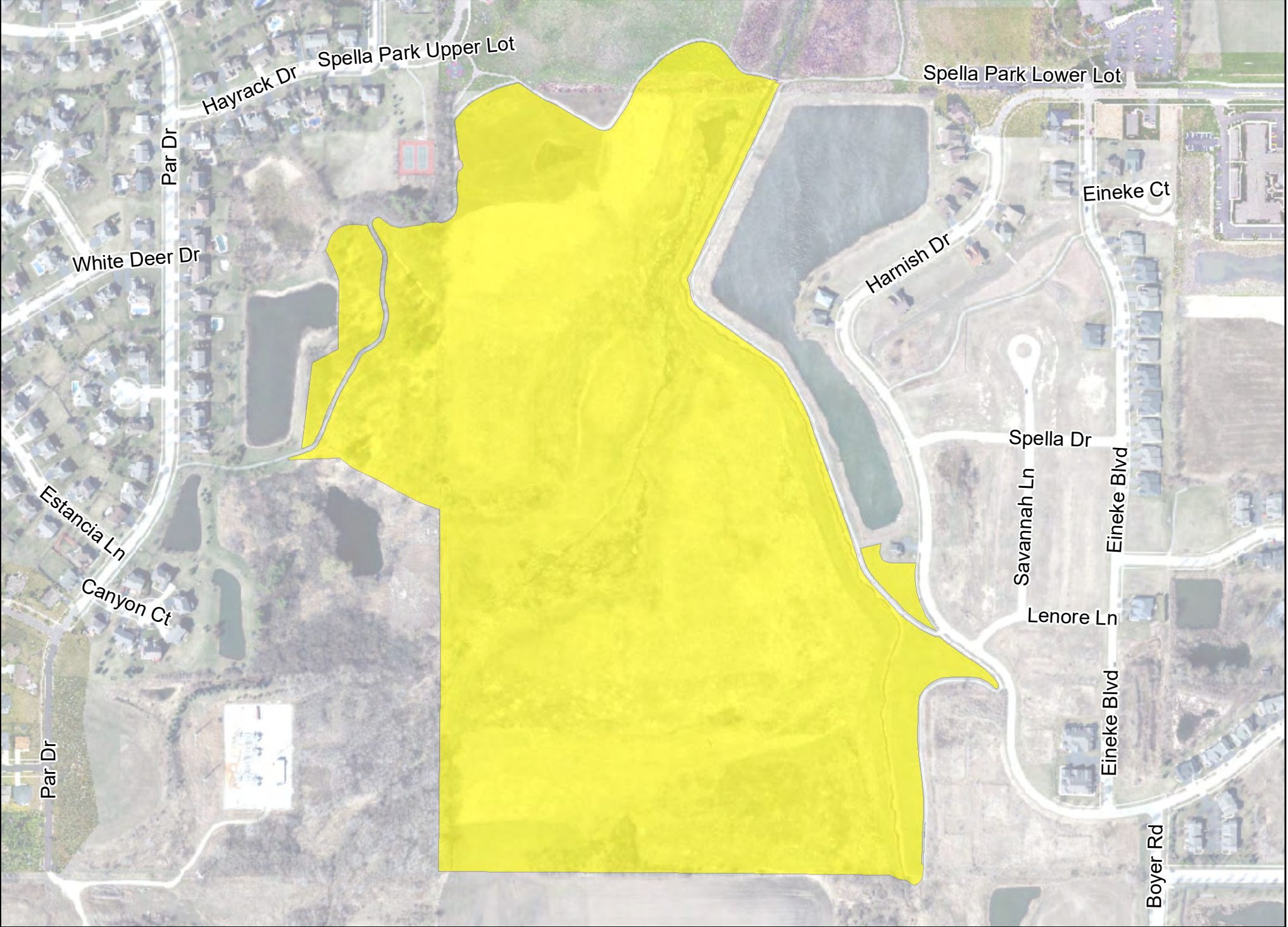
SOUWANAS CREEK RIPARIAN CORRIDOR

5 Acres



SPELLA WETLAND

87.99 Acres



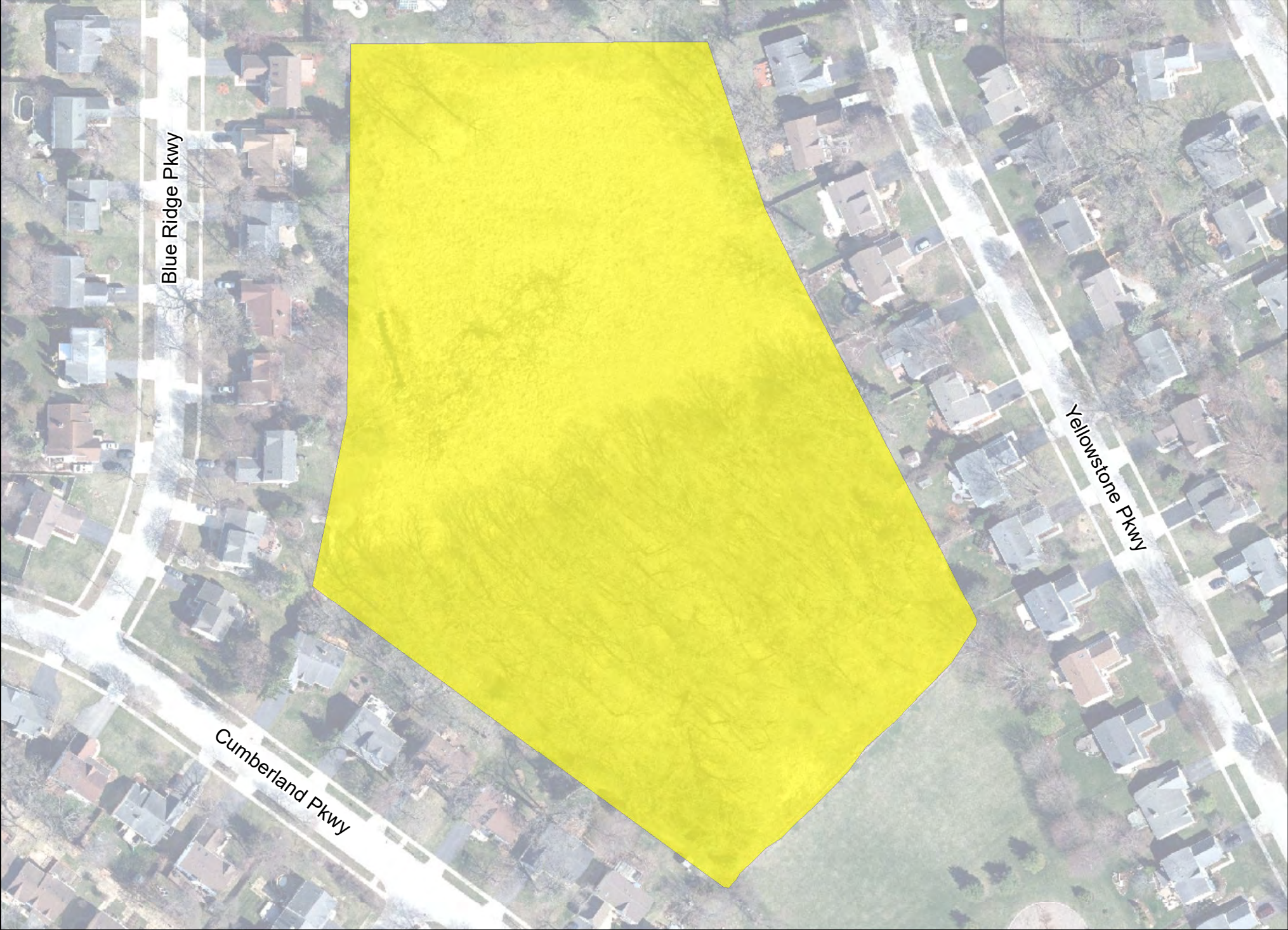
WESTERN BYPASS PRAIRIE

7.44 Acres



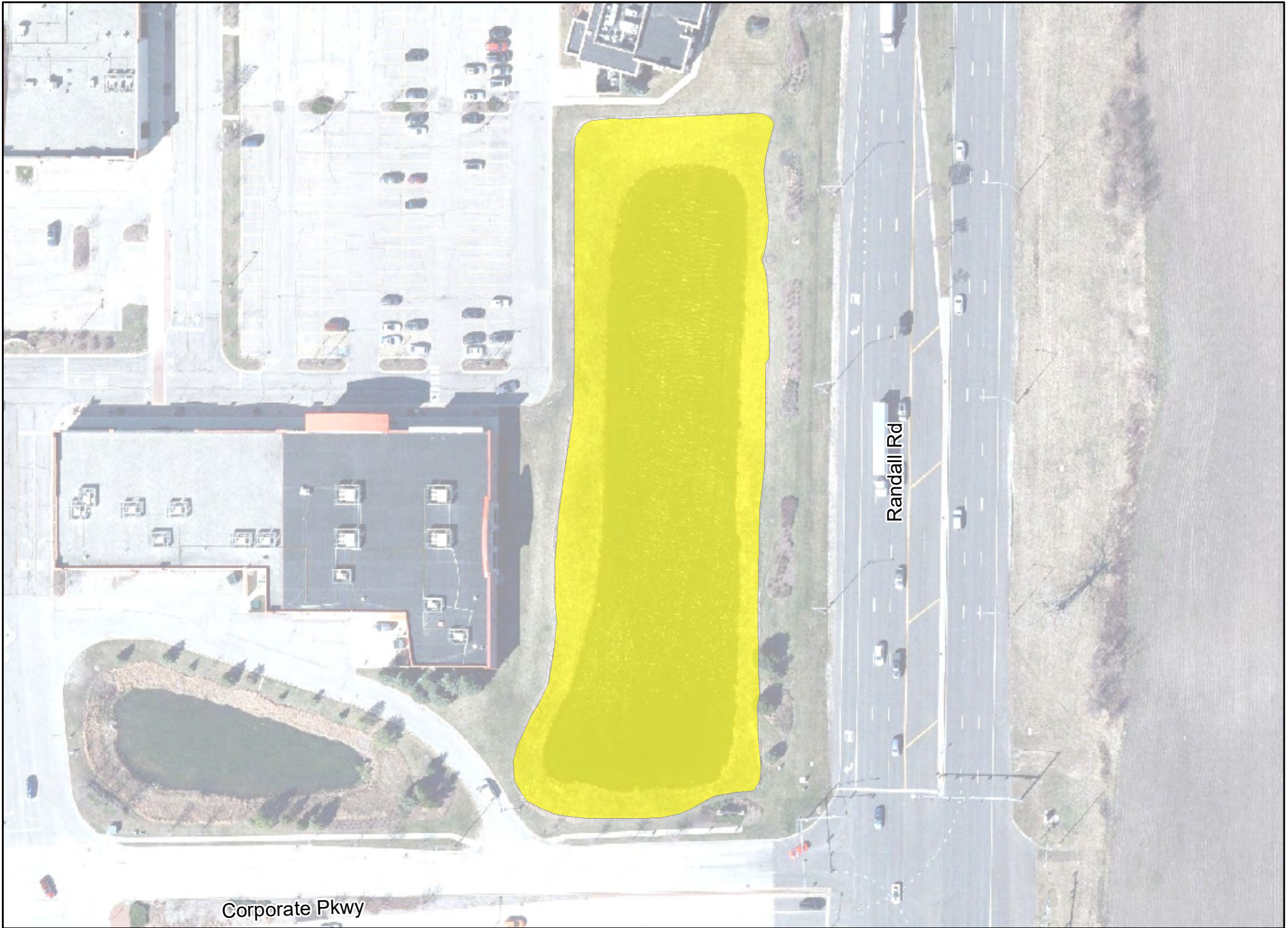
YELLOWSTONE DETENTION & WOODLAND

6.84 Acres



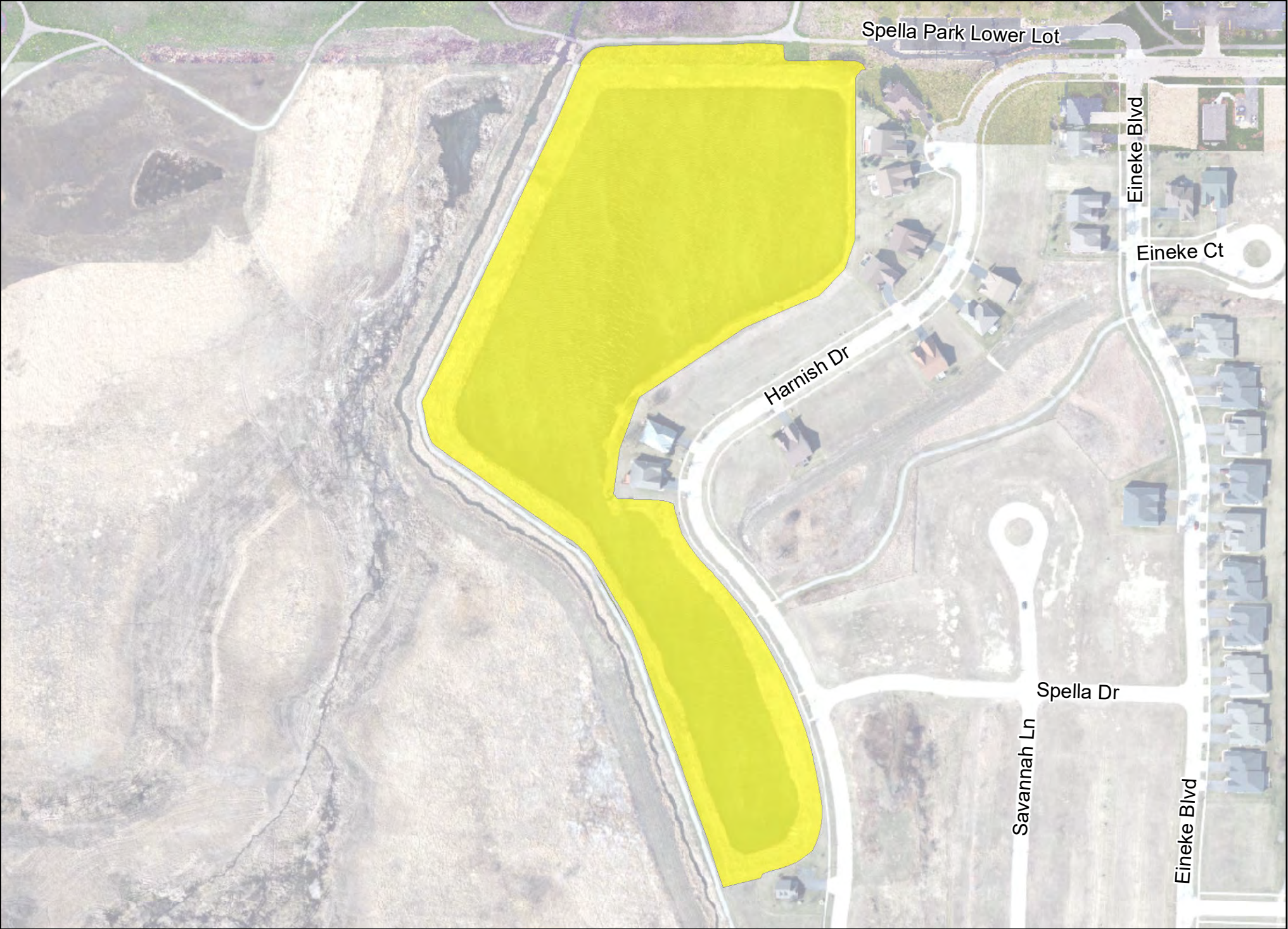
ALGONQUIN COMMONS DETENTION

1.74 Acres



GRAND RESERVE DETENTION

13.78 Acres



Spella Park Lower Lot

Eineke Blvd

Eineke Ct

Hamish Dr

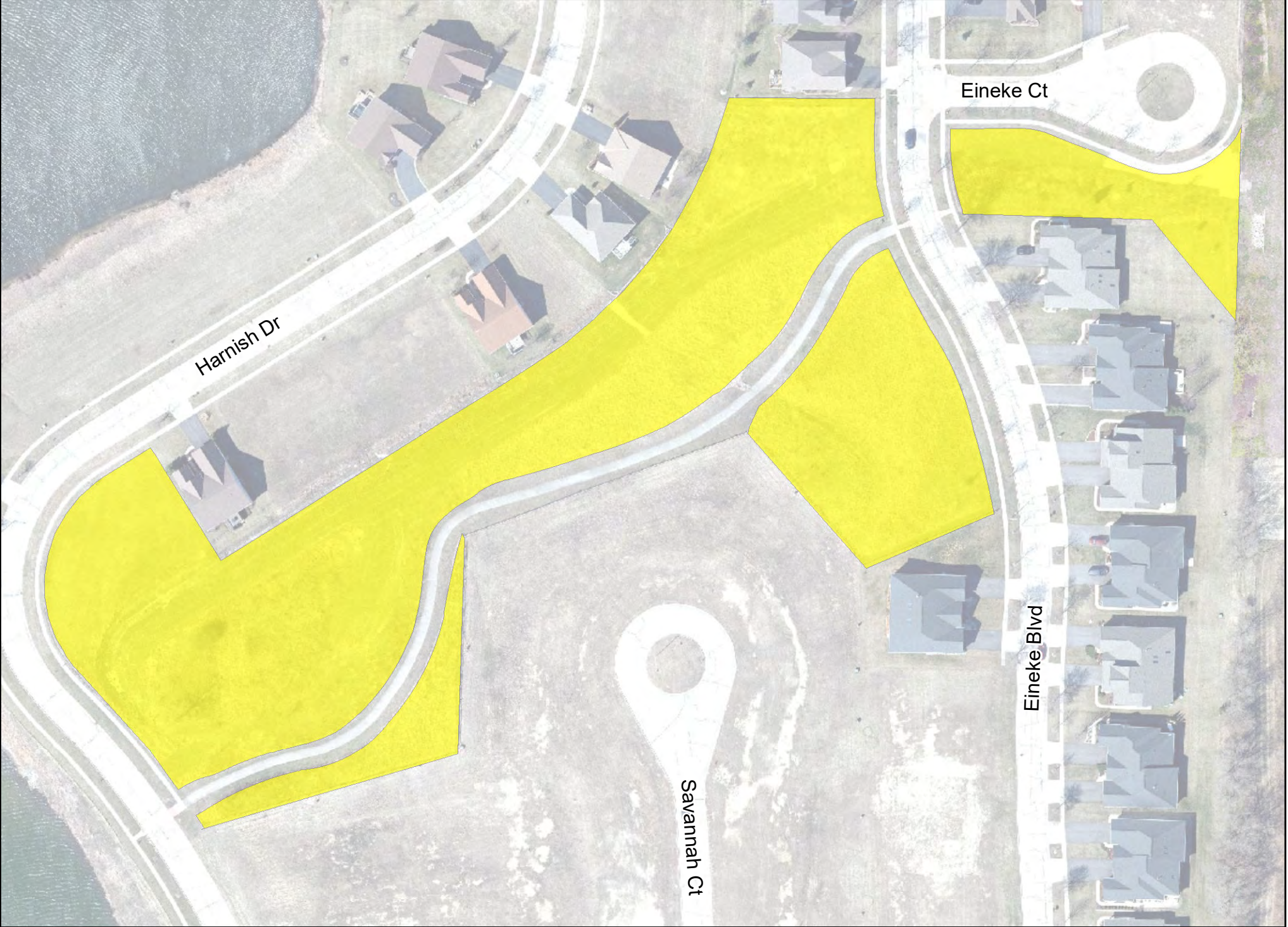
Spella Dr

Savannah Ln

Eineke Blvd

GRAND RESERVE PRAIRIE

4.57 Acres



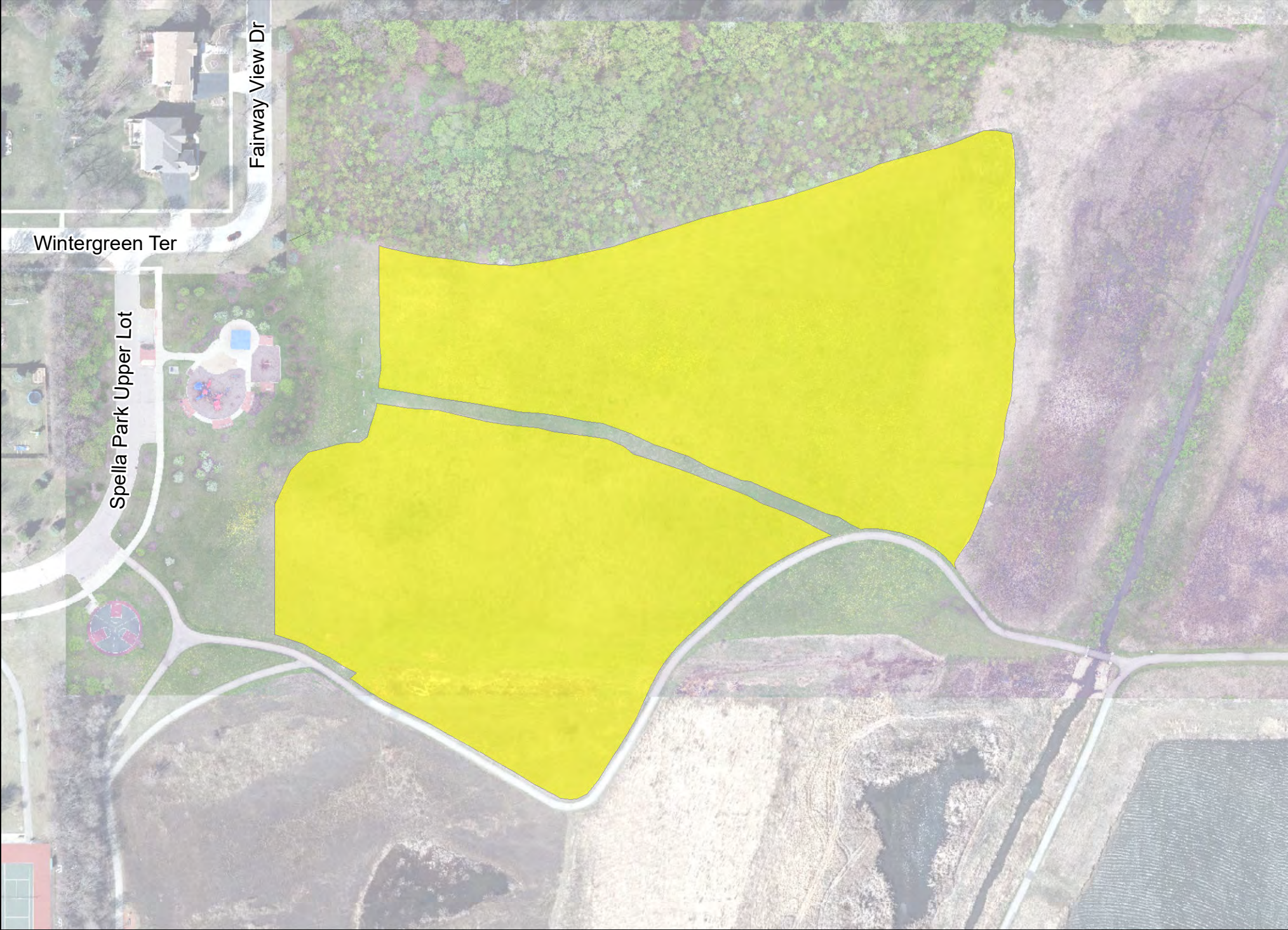
SPECTRUM NATIVE CORRIDOR

5.1 Acres



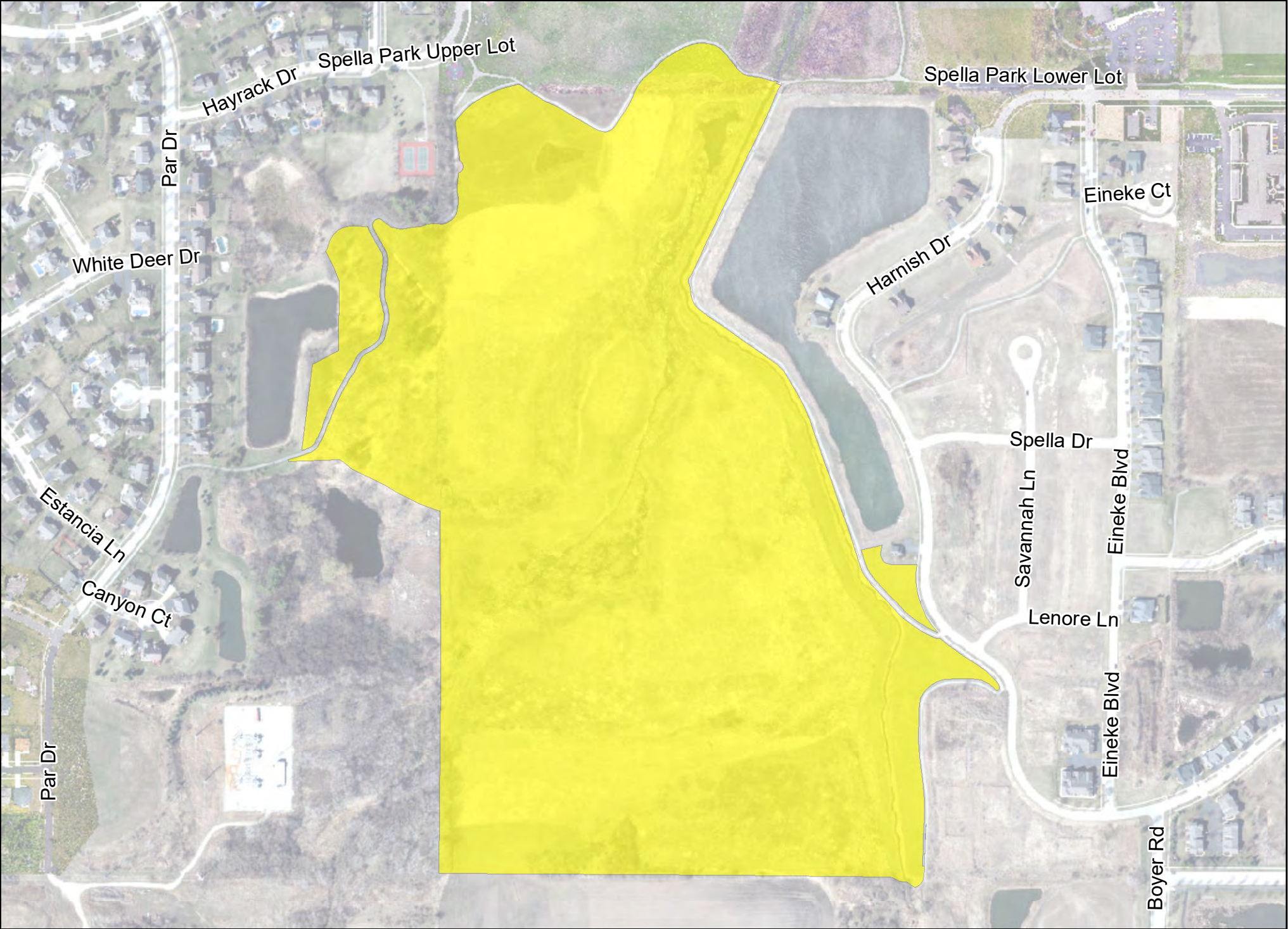
SPELLA PARK POLLINATOR SLED HILL

8.01 Acres



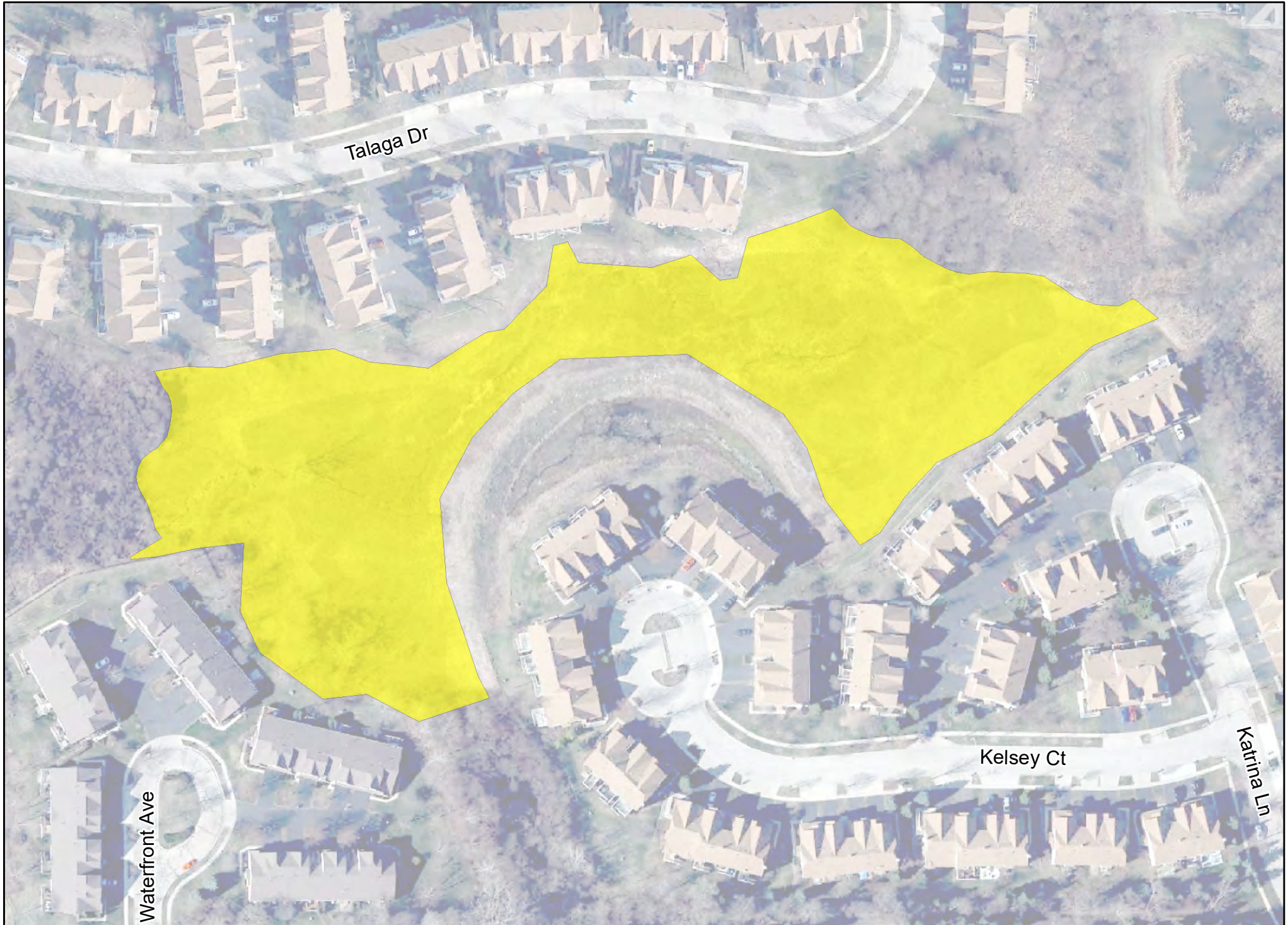
SPELLA WETLAND

87.99 Acres



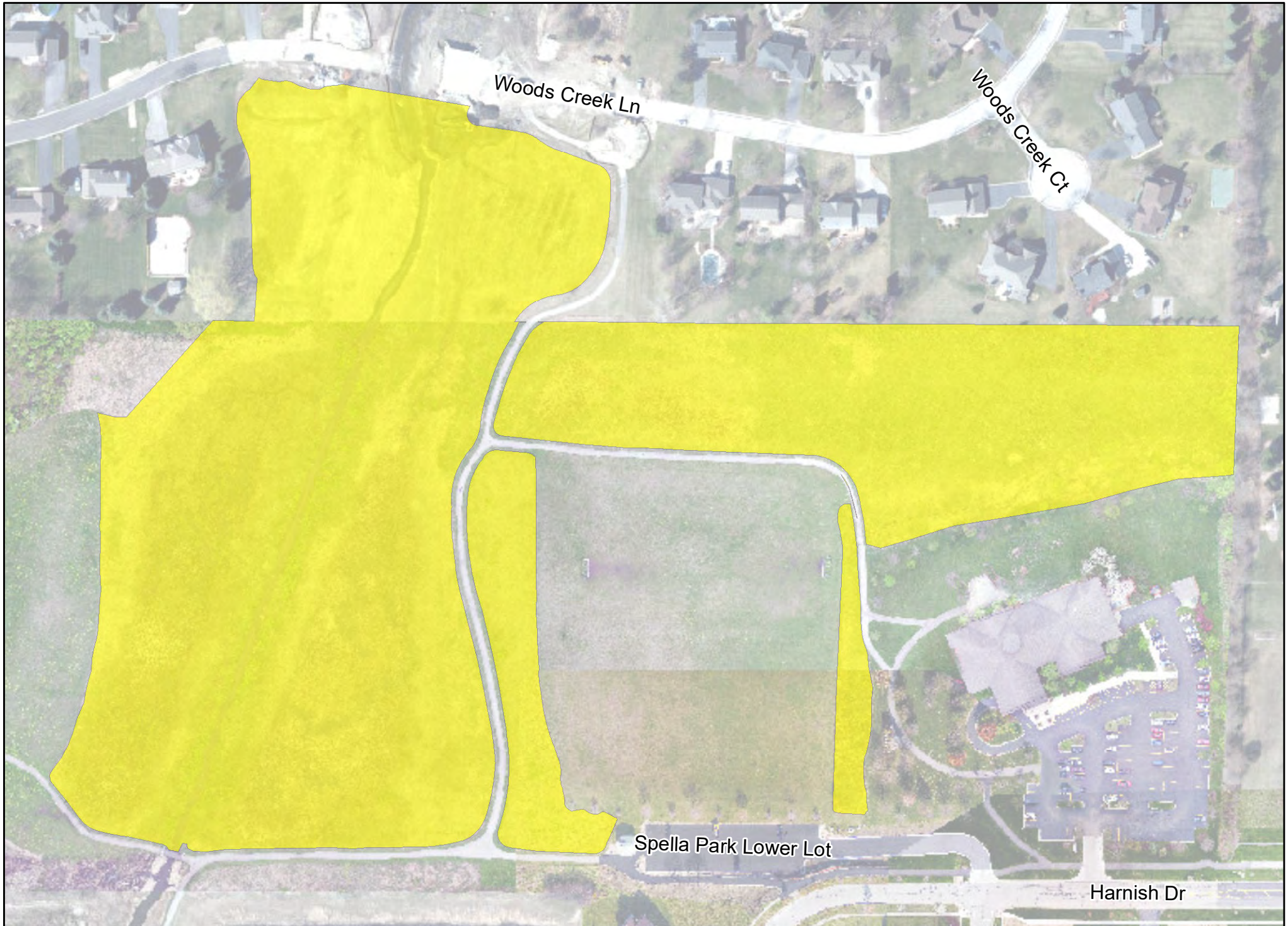
WINDING CREEK RIPARIAN CORRIDOR-TALAGA DR

4.38 Acres



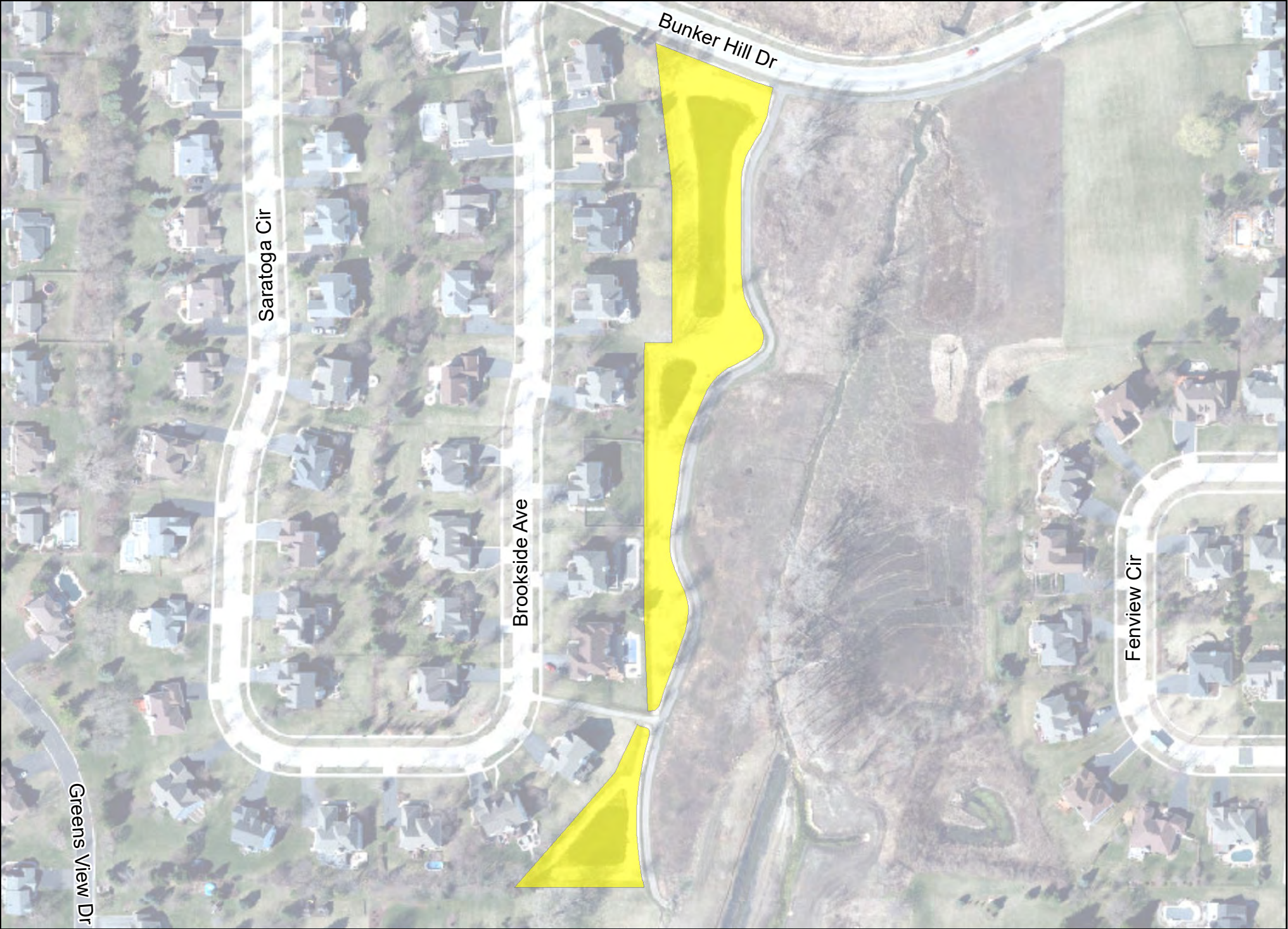
WOODS CREEK RIPARIAN CORRIDOR- SPL BRD TO WDCRCK LN

16.22 Acres



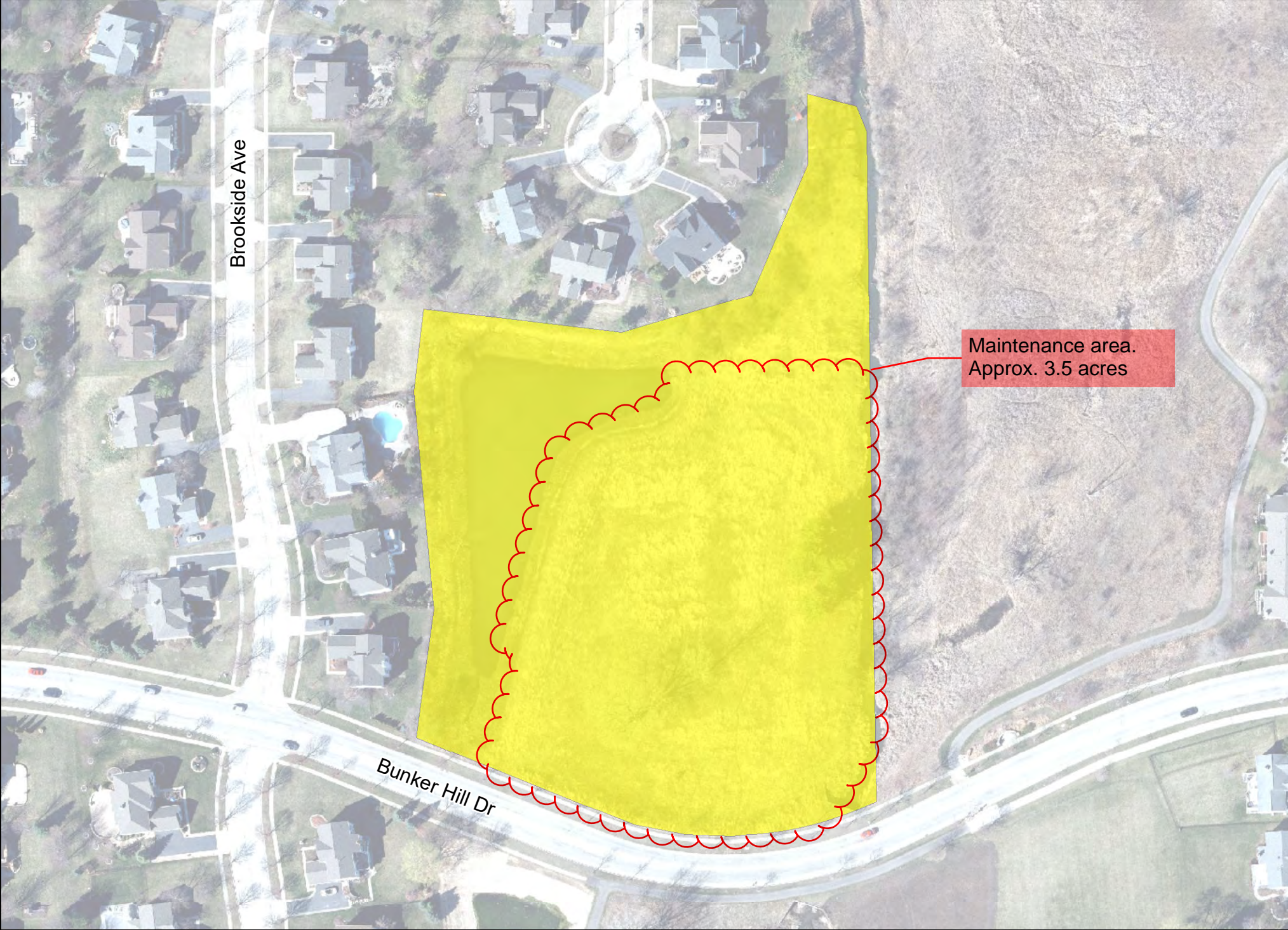
WOODS CREEK TRAIL DETENTIONS

2.16 Acres



WOODS CREEK RIPARIAN CORRIDOR-BUNKER HILL NW

5.58 Acres



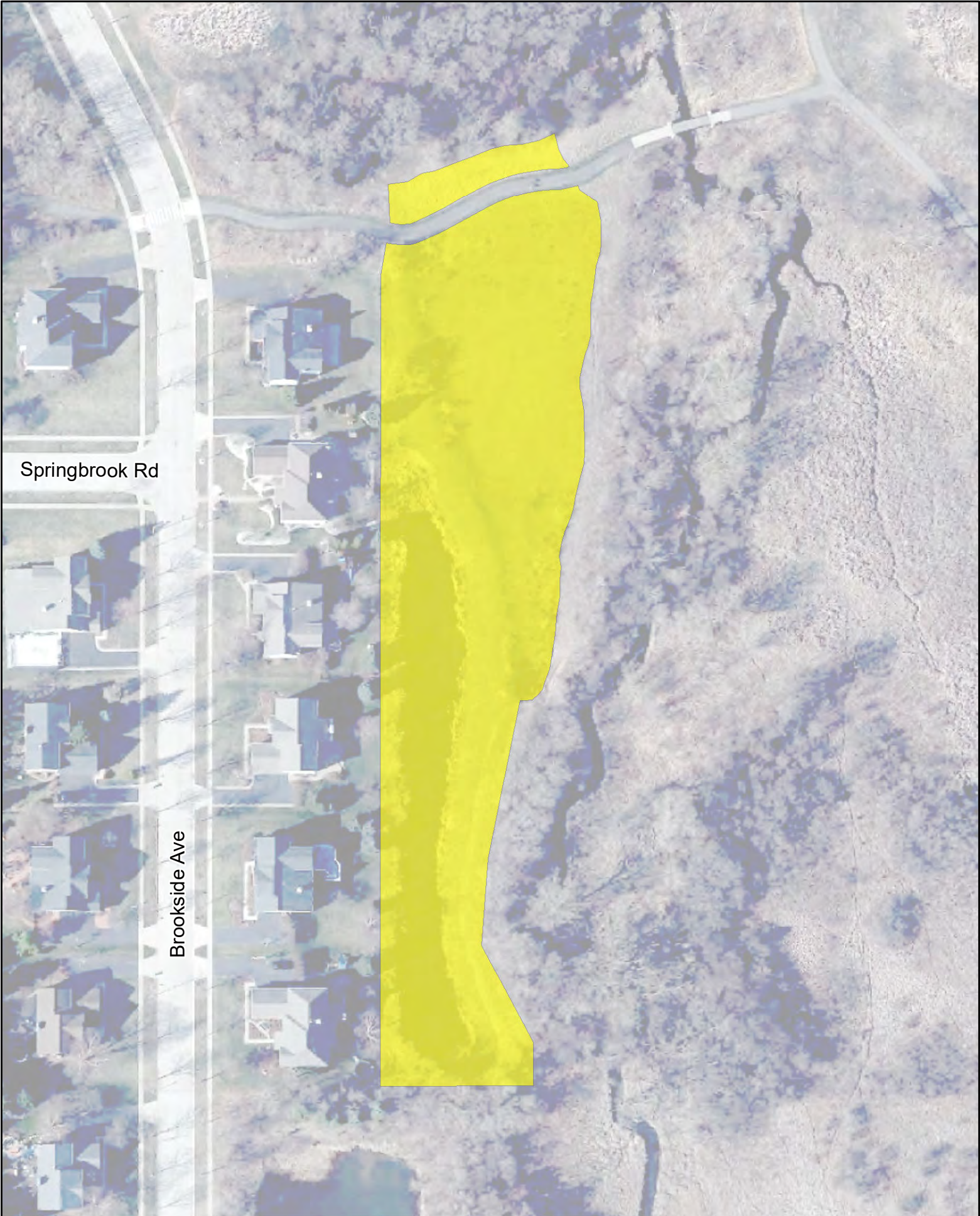
Brookside Ave

Bunker Hill Dr

Maintenance area.
Approx. 3.5 acres

WOODS CREEK RIPARIAN CORRIOR-BROOKSIDE AVE

2.14 Acres

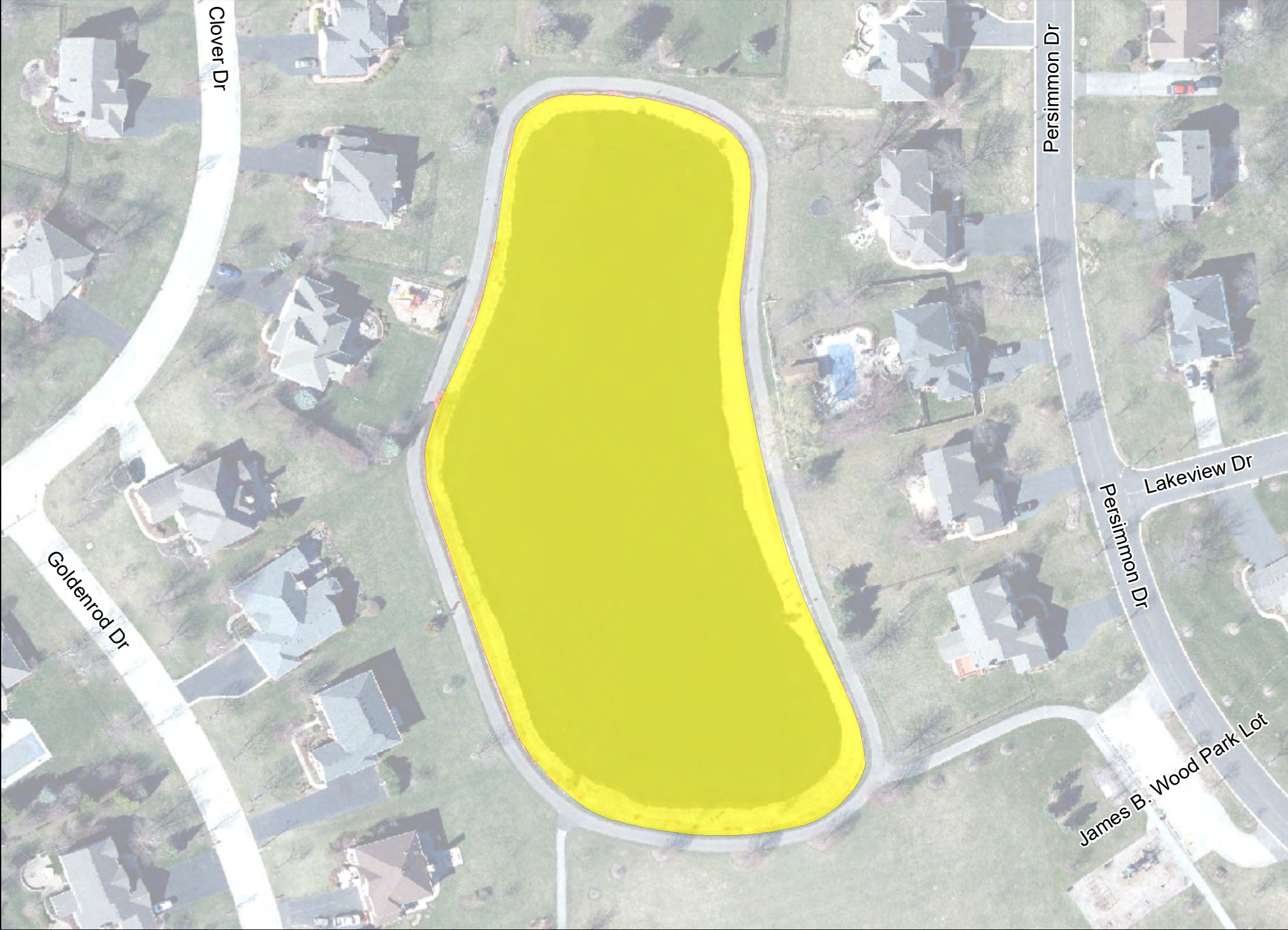


Springbrook Rd

Brookside Ave

WOOD PARK DETENTION

2.52 Acres



HILL CLIMB PARK WOODLAND

4.08 Acres



Circle Dr

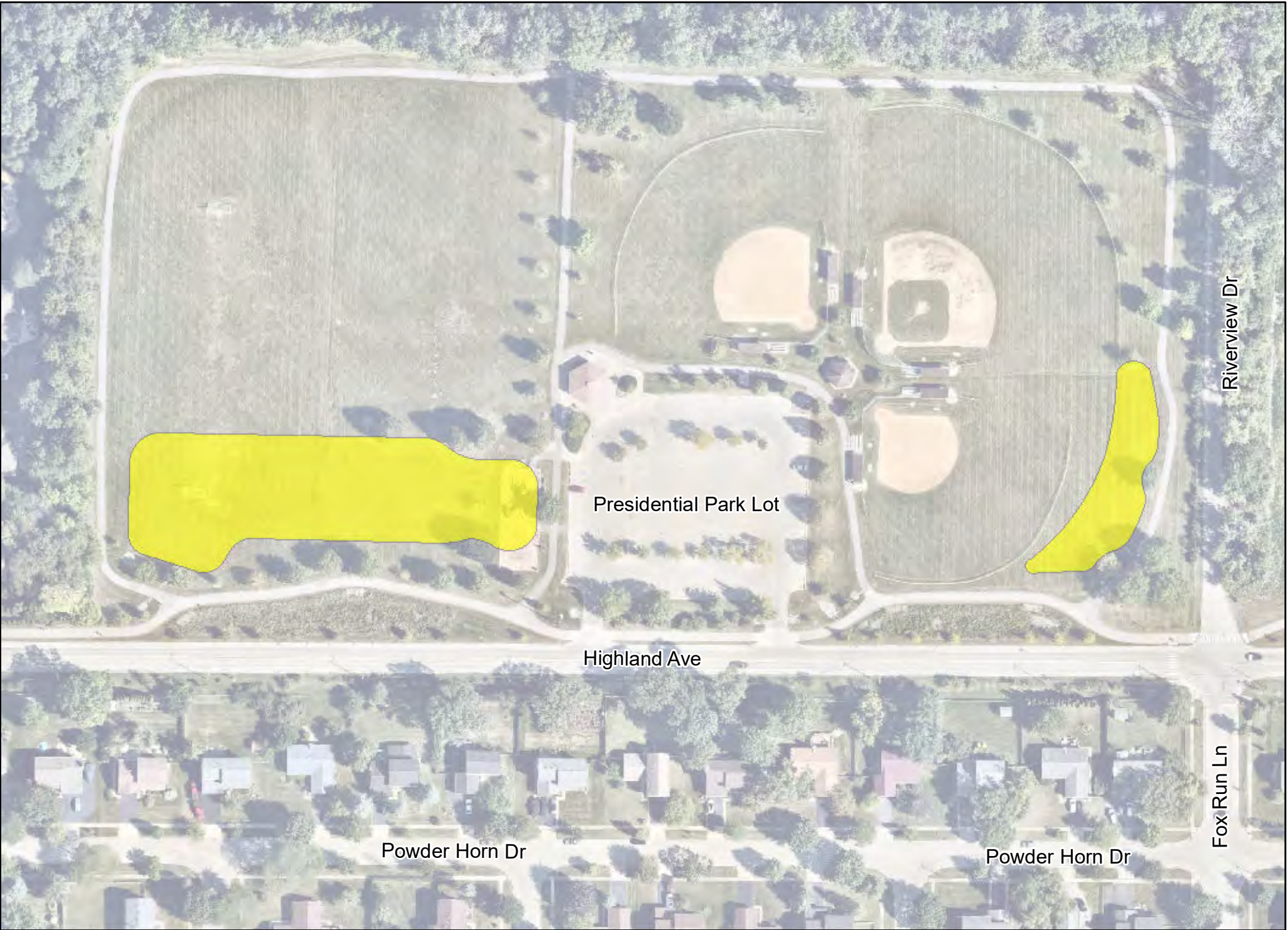
Hill Climb Park North Lot

Huntington Dr

IL Route 31

PRESIDENTIAL PARK DETENTION BASINS

1.74 Acres



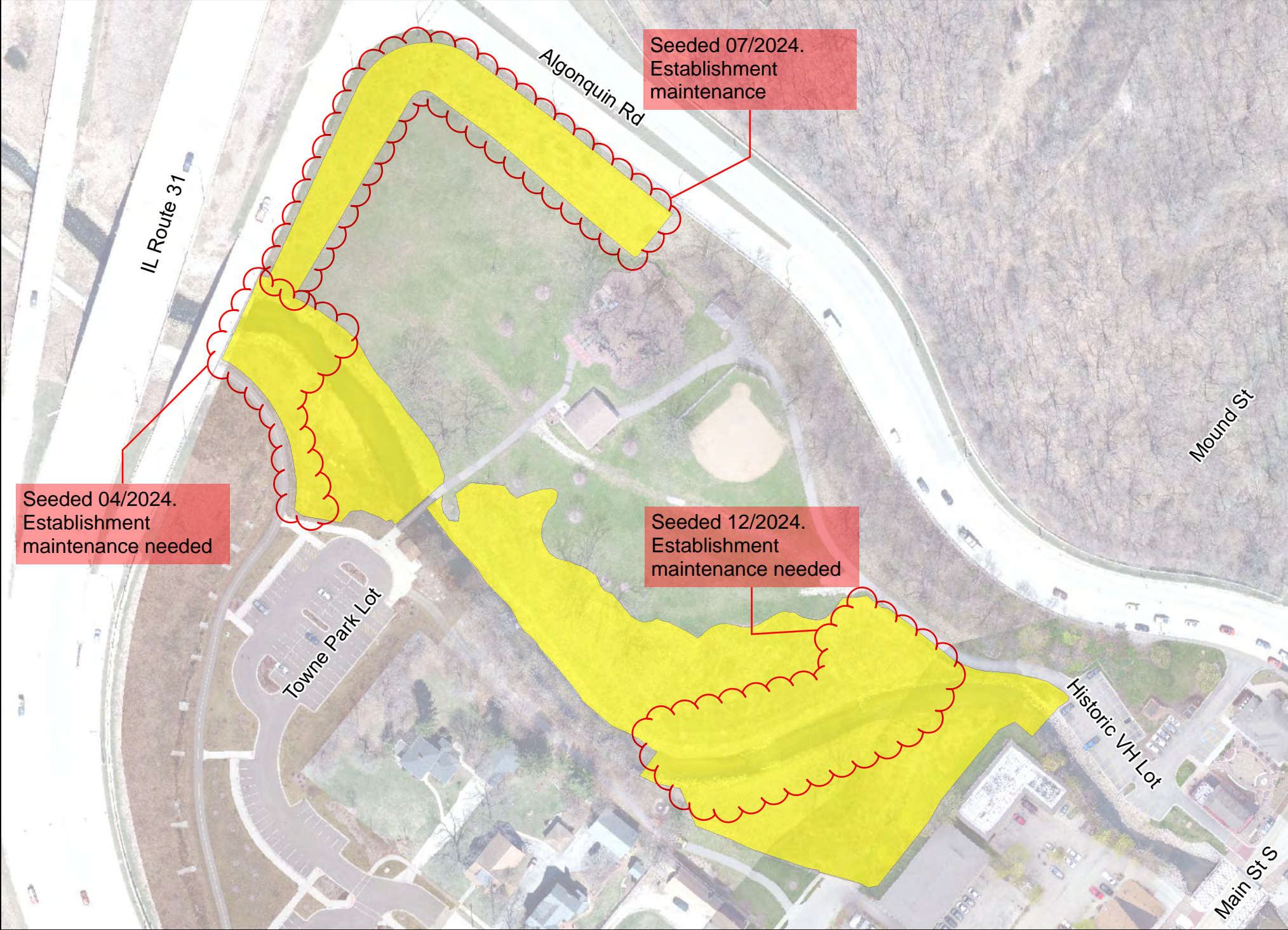
RIVERWALK MAIN STREET TO FOX RIVER

0.76 Acres



TOWNE PARK PRAIRIE

3.95 Acres



Seeded 07/2024.
Establishment
maintenance

Seeded 04/2024.
Establishment
maintenance needed

Seeded 12/2024.
Establishment
maintenance needed

IL Route 31

Algonquin Rd

Mound St

Towne Park Lot

Historic VH Lot

Main St S

Algonquin Public Works Woodland



1.22 Acres

This is **SCHEDULE B**, consisting of 2 pages, referred to in and part of the **Village of Algonquin Purchase Agreement (Vendor/Services)**
No. _____ effective 5/1/2025



Proposal

January 24, 2025

Mr. Brad Andresen
Ecologist/Horticulturist
Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102

Subject: BWNR Quote for VOA 2025 Natural Areas Maintenance

Dear Mr. Andresen:

Baxter & Woodman Natural Resources, LLC is pleased to provide this Quote to conduct Natural Area Maintenance within the Village of Algonquin in 2025.

VOA: _____

_____ : _____

Project Quote

2025 Natural Area Maintenance Bid Form					
Base Bid: Spring 2025 Post-Burn Spot Herbicide (East Zone)					
Site Name	Task	Acerage	Quantity	Trip Cost	Total Cost
Algonquin Public Works Facility	Spring Post-Burn Spot Herbicide Visit	2.3	1 Trip	1,100.00	1,100.00
Algonquin Waste Water Treatment Plant	Spring Post-Burn Spot Herbicide Visit	3.7	1 Trip	3,300.00	3,300.00
Blue Ridge Detention	Spring Post-Burn Spot Herbicide Visit	3.4	1 Trip	1,650.00	1,650.00
Countryside Detention	Spring Post-Burn Spot Herbicide Visit	0.9	1 Trip	800.00	800.00
Highland Ave Detentions	Spring Post-Burn Spot Herbicide Visit	1.7	1 Trip	900.00	900.00
Holder Park Detention	Spring Post-Burn Spot Herbicide Visit	1.4	1 Trip	950.00	950.00
Pioneer Rd Bluffs	Spring Post-Burn Spot Herbicide Visit	3.4	1 Trip	1,550.00	1,550.00
Souwanas Creek Riparian Corridor	Spring Post-Burn Spot Herbicide Visit	5	1 Trip	2,900.00	2,900.00
Spella Wetland	Spring Post-Burn Spot Herbicide Visit	88	1 Trip	8,250.00	8,250.00
Western Bypass Prairie	Spring Post-Burn Spot Herbicide Visit	7.4	1 Trip	2,350.00	2,350.00
Yellowstone Detention and Woodland	Spring Post-Burn Spot Herbicide Visit	6.8	1 Trip	2,550.00	2,550.00
Totals					
11 sites	Total Post-Burn Spot Herbicide Visit	124		Subtotal	\$26,300.00

Base Bid: 2025 Growing Season Maintenance (West Zone)					
Site Name	Task	Acerage	Quantity	Trip Cost	Total Cost
Algonquin Commons Detention	Maintenance Visit	1.7	2 Trips	1,100.00	2,200.00
Grand Reserve Detention	Maintenance Visit	13.8	2 Trips	1,500.00	3,000.00
Grand Reserve Prairie	Maintenance Visit	4.6	3 Trips	1,650.00	4,950.00
Spectrum Native Corridor	Maintenance Visit	5.1	2 Trips	1,650.00	3,300.00
Spella Sled Hill	Maintenance Visit	8	3 Trips	2,100.00	6,300.00
Spella Wetland	Maintenance Visit	88	2 Trips	4,200.00	8,400.00
Winding Creek Corridor	Maintenance Visit	4.4	2 Trips	1,875.00	3,750.00
Woods Creek Corridor: Spella Bridge To Woods Creek Ln	Maintenance Visit	16.2	3 Trips	5,350.00	16,050.00
Woods Creek Trail 5 Detentions	Maintenance Visit	2.2	3 Trips	1,300.00	3,900.00
Woods Creek Corridor: Northwest Bunker Hill Dr	Maintenance Visit	3.5	2 Trips	1,625.00	3,250.00
Woods Creek Corridor: Brookside Bridge	Maintenance Visit	2.1	2 Trips	950.00	1,900.00
Wood Park Detention	Maintenance Visit	2.5	2 Trips	625.00	1,250.00
Hill Climb Park Woodland	Maintenance Visit	4.1	2 Trips	1,850.00	3,700.00
Holder Park Detention	Maintenance Visit	1.4	2 Trips	1,500.00	3,000.00
Presidential Park Detention Basins	Second Year Growing Season Maintenance	1.7	4 Trips	425.00	1,700.00
Riverwalk Main Street to Fox River	Second Year Growing Season Maintenance	0.7	3 Trips	800.00	2,400.00
Towne Park Prairie	Mowing and Herbicide Visits	4	4 Trips	787.50	3,150.00
Totals					
17 Sites	Total Maintenance Sites	164		Subtotal	\$72,200.00

Base Bid: 2025 Misc Services					
Site Name	Task	Acerage	Quantity	Trip Cost	Total Cost
Spella Park Pollinator Sled Hill	November Dormant Season Mowing	8	1 Trip	950.00	950.00
Algonquin Public Works Woodland	Resprout treatment	1.2	1 trip	1,150.00	1,150.00
Totals					
2 sites	Total Misc Service Sites	9.2		Subtotal	\$2,100.00
				Base Bid Grand Total	\$100,600.00

Alternate 1: Winter Brushing Hourly Rates	
Task	Hourly Rate
Skid Steer with fecon-style mulcher	
Winter Clearing Hand Labor	\$70.00

Alternate 2: Phragmites Wicking	
Task	Hourly Rate
Marsh Master Wicking	

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.

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 an Agreement between the Village of Algonquin and A Lamp for the Construction of Eastgate Drive Water Main and Roadway Improvements in the Amount of \$ 1,954,984.48, attached hereto and hereby made part hereof.

DATED this 18th day of February, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

EASTGATE DRIVE WATER MAIN AND ROADWAY IMPROVEMENTS PROJECT

SIGNATURE FORM

This AGREEMENT is made and entered into this 18th day of February, 2025, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and A Lamp Concrete Contractors, Inc., 1900 Wright Boulevard, Schaumburg, IL 60193 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated January 6, 2025 for the Eastgate Drive Water Main and Roadway Improvements Project – under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$1,954,984.48 (ONE MILLION NINE HUNDRED FIFTY-FOUR THOUSAND NINE HUNDRED EIGHTY-FOUR DOLLARS AND FORTY-EIGHT CENTS)
2. CONTRACTOR agrees to complete **ALL** work within/by **March 17, 2025 – July 18, 2025**.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Eastgate Drive Water Main and Roadway Improvements Project plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated January 6, 2025.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, 8th Edition, as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin
The Gem of the Fox River Valley
CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: Debby Sosine, Village President

By: (Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: Fred Martin, Village Clerk

By: (Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

EASTGATE DRIVE WATER MAIN AND ROADWAY IMPROVEMENTS PROJECT

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Eastgate Drive Water Main and Roadway Improvements Project

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard

Schaumburg, Illinois 60193

as Principal, hereinafter called the CONTRACTOR, and

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

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of

\$1,954,984.48 (ONE MILLION NINE HUNDRED FIFTY-FOUR THOUSAND NINE HUNDRED EIGHTY-FOUR DOLLARS AND FORTY-EIGHT CENTS)

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

Whereas, the CONTRACTOR has by written agreement dated (February 18, 2025) entered into a contract with the VILLAGE for the project known as for Eastgate Drive Water Main and Roadway Improvements Project in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2025 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and CBBEL for the Construction Oversight of Eastgate Drive Water Main and Roadway Improvements in the Amount of \$54,300.00, attached hereto and hereby made part hereof.

DATED this 18th day of February, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

The Village of Algonquin is requesting a proposal for Phase III Engineering. The Work (Base Bid) consists of installation of 8" water main along Eastgate Drive from Webster Street to Algonquin Road including water service line replacements within the right of way. The work will also include storm sewer improvements, roadway resurfacing, combination curb and gutter removal, and sidewalk removal. Proposed improvements include construction of a new angled parking facility, combination curb and gutter, and sidewalk and ADA ramp improvements.

Alternate 1 work includes parking lot resurfacing, utility structure adjustments, and new thermoplastic pavement markings for the Algonquin Area Public Library.

Alternate 2 work includes additional parking lot curb and gutter replacement, sawing and sealing curb and gutters, and sidewalk replacement of the Algonquin Area Public Library.

It is our understanding that the project will be let on January 28, 2025, and construction is expected to take place between mid-March 2025 to end of July 2025. The estimated construction cost is approximately \$2,000,000.00

III. Scope of Services

PHASE III Engineering

A. Preconstruction Services

- Assist and attend the Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL will prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Assist the Village Engineering Staff with Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.).
- Review the construction schedule submitted by the contractor for compliance with the contract.

- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Assist with preconstruction field mark ups and layout.

B. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings.
- Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request directions from the Village regarding the deviation or substitution.
- Notify the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

C. Construction Observation and Documentation

- Part-Time Construction Observation of 20 hours per week for the first 8 weeks during estimated completion of the underground utility work.
- Part-Time Construction Observation of 10 hours per week for approximately 6 to 8 weeks during the roadway improvement phase of the project.
- Assist the Village Engineering Staff to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Assisting with answering questions and resolving issues and concerns from impacted property owners.
- Attend and assist with Bi- Weekly Progress Meetings.
- Help drafting and delivering construction related resident notification
- Assist and advise the Village Engineering Staff on maintaining Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records.
- Assist the Village Engineering Staff with quantity measurements.
- Review the Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary).
- Assist the Village Engineering Staff in responding to any Requests for Information from the Contractor.
- Check calculations made by the Village Engineering Staff.
- Help with drafting and delivering construction related resident notices.

D. Material QA

- By others

E. Project Closeout

- By others

IV. Hour & Fee Summary

PHASE 3 Engineering

Task A.1 Preconstruction Services				
Engineer IV	40 hrs x \$175/hr	=		\$7,000.00
Task A.2 Shop Drawing Review				
Engineer IV	8 hrs x \$175/hr	=		\$1,400.00
Task A. 3 Construction Observation & Documentation				
Engineer IV	240 hrs x \$175/hr	=		\$42,000.00
Vehicle Usage	\$65 per day - 60 days	=		<u>\$3,900.00</u>
			Total	\$54,300.00

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: Debby Sosine, Village President

Date: February 18, 2025

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 1/28/2025

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

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

Updated January 13, 2025



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 Intergovernmental Agreement between the Village of Algonquin and the Forest Preserve of Kane County for a Permanent Easement to Construct a Multi-Use Path, attached hereto and hereby made part hereof.

DATED this 18th day of February, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**INTERGOVERNMENTAL EASEMENT AGREEMENT BETWEEN
FOREST PRESERVE DISTRICT OF KANE COUNTY
AND
VILLAGE OF ALGONQUIN**

THIS EASEMENT AGREEMENT is entered into this 18th day of February, 2025, by and between the **FOREST PRESERVE DISTRICT OF KANE COUNTY**, an Illinois forest preserve district (hereinafter referred to as the "DISTRICT"), and the **VILLAGE OF ALGONQUIN**, an Illinois home rule municipal corporation (hereinafter referred to as the "VILLAGE") and collectively referred to as "Parties".

WITNESSETH:

WHEREAS, the DISTRICT is a body corporate and politic organized and existing under the laws of the State of Illinois; and

WHEREAS, the VILLAGE is an Illinois Village, also a body corporate and politic, organized and existing under the laws of the State of Illinois; and

WHEREAS, the DISTRICT and the VILLAGE are authorized pursuant to Illinois Compiled Statutes, Chapter 50, Section 605/0.01 *et seq.*, to enter into intergovernmental agreements; and

WHEREAS, the DISTRICT is the owner of certain real property situated in the County of Kane, State of Illinois, known as the 'Willoughby Farm Forest Preserve' (The Property) in the Village of Algonquin; and

WHEREAS, Illinois compiled Statutes, Chapter 5, Section 220/1 *et seq.*, and Article VII, Section 10 of the Constitution of the State of Illinois, 1970, authorize units of local government, including villages and forest preserve districts, to enter into agreements for cooperative use of land and property of each such district; and

WHEREAS, the VILLAGE desires to construct the Broadsmore Drive and Stonegate Road Phase 2 improvement project (the "Project"). As part of the Project, the Village is looking to construct a pedestrian trail/bike path along Broadsmore Drive, a portion of which is located upon the Subject Property as depicted on **Exhibit A** (Preliminary Plans) prepared by CBBEL dated 1/20/25 and hereto attached; and

WHEREAS, The DISTRICT has determined that the use of DISTRICT property in this manner is proper, has agreed to grant an easement for the VILLAGE's use of DISTRICT property, as depicted and described in the Plat of Easements prepared by

CBBEL _____, dated 12/20/2021 _____, attached hereto as **Exhibit B** and made part hereof (“Plat of Easements”).

NOW, THEREFORE, in consideration of the terms and conditions contained in this Agreement, and other good and valuable consideration, receipt of which is hereby acknowledged, the District grants to the Village a permanent and temporary easement being a right in, over, and under the permanent and temporary easement for the construction, maintenance and use of a pedestrian trail/bicycle path within Willoughby Forest Preserve and adjacent to the ROW of Broadsmore Drive. Subject to the following terms and conditions:

1. Subject to the restrictions and express requirements herein, the DISTRICT hereby grants a perpetual, irrevocable, non-exclusive Easement Permanent and Temporary Easement to the VILLAGE to construct and maintain a pedestrian trail/bicycle path located along and within ten (10) feet of the northern-boundary of the Property. In exchange for the foregoing, the VILLAGE agrees to fund and coordinate the construction and continued maintenance of the pedestrian trail/bicycle path in accordance with all reasonable and applicable best practices and in compliance with all applicable laws.
2. This Intergovernmental Agreement shall commence upon execution hereof by both parties and shall continue in perpetuity.
3. This Intergovernmental Agreement is not alienable or assignable.
4. The VILLAGE shall submit final Detail Plans to the DISTRICT for review and approval to include, but not limited to, trail construction, drainage, grading, restoration or landscaping specifications. DISTRICT shall promptly review the Detail Plans and within ten (10) business days after receipt of receiving such Detail Plans shall notify the VILLAGE in writing of any objections to the Detail Plans, which objections shall be limited to objections that the Detail Plans are inconsistent in any material respect with the Preliminary Plans or sound engineering policies or practices. It is agreed that the pedestrian trail/bicycle path shall be completed in a good and workmanlike manner and shall conform to the standards of the American Association of State Highway and Transportation Officials (“AASHTO”) and the latest Americans with Disabilities Act (“ADA”) requirements for bicycle and pedestrian paths.
5. In exchange for the rights granted in Paragraph 1, VILLAGE agrees to the following requirements on its part:

- a. To maintain the pedestrian trail/bicycle path and associated above and sub-surface drainage systems in accordance with all reasonable and applicable best practices and in compliance with all applicable laws;
 - b. To mow the open grass areas along both sides of the pedestrian trail/bicycle path for its entire distance across the property;
 - c. To maintain the pedestrian trail/bicycle path connections from off-site to the bicycle path at both the northern and southern boundaries in accordance with reasonable and applicable standards; and
 - d. To name the DISTRICT as a certificate holder and name the DISTRICT as an additional insured accompanied by a properly executed additional insured endorsement using CG 2011 or equivalent, for the pedestrian trail/bicycle path on VILLAGE's insurance policy(s) in coverage types and amounts acceptable to the DISTRICT. VILLAGE's insurance shall be primary insurance as respects the DISTRICT. Any insurance or self-insurance maintained by the DISTRICT shall be in excess of VILLAGE's insurance and shall not contribute with it.
6. No non-express written waiver resulting in a breach, or series of breaches, by either party, of this Intergovernmental Agreement, shall constitute a waiver of any subsequent breach or waiver of the terms of this Agreement.
 7. If either party institutes any action at law or in equity against the other party to secure or protect its rights under, or to enforce the terms of this Intergovernmental Agreement, in addition to any judgment entered in its favor, the prevailing party shall be entitled to recover such reasonable attorneys' fees as may be allowed by the court, together with court costs and reasonable expenses of litigation.
 8. If the DISTRICT shall be subject to any claim, demand or penalty or become a party to any suit or other judicial or administrative proceeding by reason of any claimed act or omission by VILLAGE, its employees or agents, relating directly or indirectly to the Village's (including its employees, agents, contractors, and sub-contractors) easement activities, or by reason of any act occurring on the bicycle path, excepting those grossly negligent acts or omissions of the District, VILLAGE shall, to the fullest extent of the law, indemnify and hold the DISTRICT and its officers, officials, employees, volunteers and agents, harmless from and against all claims, damages, judgments, settlements, penalties and expenses, including reasonable attorneys' fees, court costs and other expenses of litigation or administrative proceeding, arising from or in connection with (i) the use of the premises or of any business or activity thereon, or any work or thing whatsoever

done, or condition created in or about the premises during the use; (ii) any act, omission, wrongful act or negligence of Village or any of Village's contractors or subcontractors, or the partners, directors, officers, agents, employees, invitees of Village or Village's contractors or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or at the premises regardless of whether or not it is caused in part by a party indemnified hereunder, including but not limited to the investigation or defense relating to such claim or litigation or administrative proceeding, and at the election of the DISTRICT, VILLAGE shall also directly defend DISTRICT against same.

9. VILLAGE shall have no authority, express or implied, to act as agent of the DISTRICT for any purpose. VILLAGE shall remain solely responsible for all obligations and liabilities of, and for all loss or damage to, the bike path area, any personal equipment or fixtures connected therewith, and for all claims or demands based on damage or destruction of property or based on injury, illness, or death of any person or persons, directly or indirectly, resulting from the use of the area.
10. This Intergovernmental Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Intergovernmental Agreement may be recorded by either party.
11. Notices. All notices herein required shall be in writing and shall be served on the parties at the following addresses:

To DISTRICT: Ben Haberthur, Executive Director
Forest Preserve District of Kane County
1996 South Kirk Road, Suite 320
Geneva, Illinois 60134

Kinnally, Flaherty, Krentz, Loran, Hodge & Masur, P.C.
2114 Deerpath Road
Aurora, Illinois 60506
p-630/907-0909
f-630/907-1289

To VILLAGE: Tim Schloneger
Village Manager
2200 Harnish Drive
Algonquin, IL 60102
timschloneger@algonquin.org

With a copy to: ZUKOWSKI, ROGERS, FLOOD & McARDLE
 Kelly Cahill
 50 N. Virginia Street
 Crystal Lake, IL 60014

The mailing of a notice by registered or certified mail, return receipt requested, by personal delivery, express over-night delivery, email or by telecopier transmittal (fax) to the party or its attorney shall be sufficient service. Notices shall be deemed served when received if delivered by hand or telecopier or express over-night delivery, or email, and ten (10) days after the date mailed, if mailed as described above.

12. Entire Agreement. This Intergovernmental Agreement contains all of the terms, conditions, and agreements between the parties hereto and no alterations, additions or changes hereto shall be valid unless memorialized in a written amendment hereto executed by the VILLAGE and the DISTRICT.

IN WITNESS WHEREOF, each of the parties has caused this Easement Agreement to be executed by its duly authorized representative as of the day and year first above written.

**FOREST PRESERVE DISTRICT
OF KANE COUNTY**

VILLAGE OF ALGONQUIN

By: _____
Christopher Kious, President

By: _____
Debby Sosine President

ATTEST:

ATTEST:

By: _____
Myrna Molina, Secretary

By: _____
Fred Martin, Village Clerk

EXHIBIT A

CONCEPTUAL DESIGN

EXHIBIT B

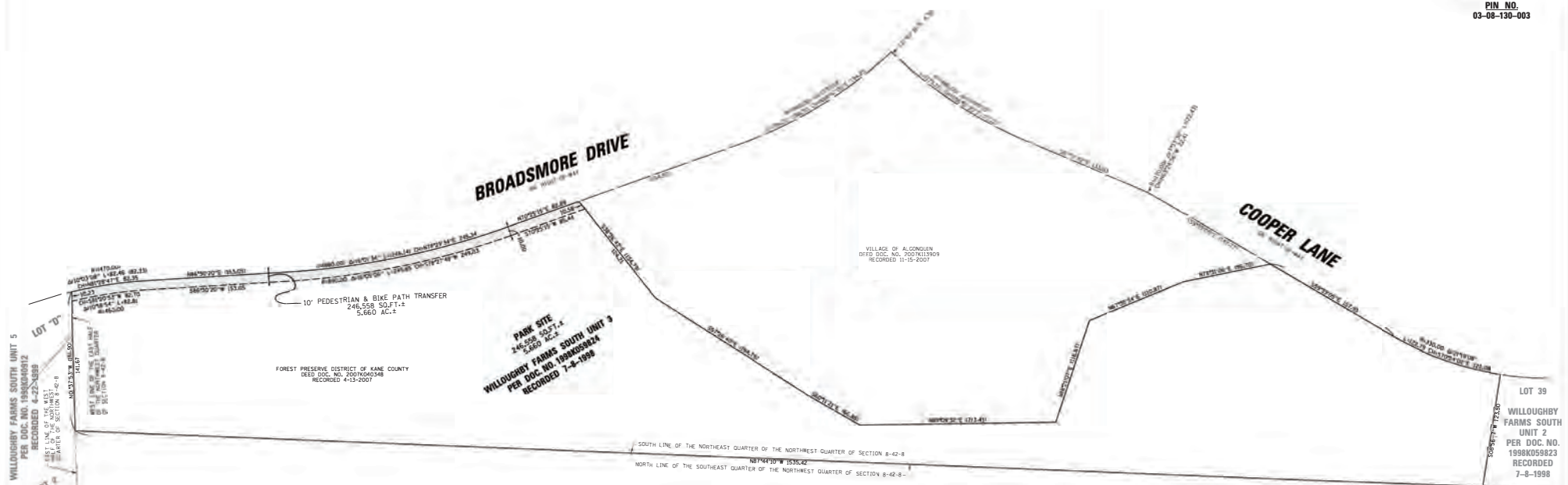
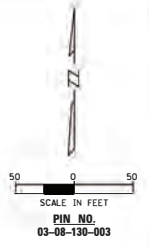
PLAT OF EASEMENT

THE NORTHERLY 10.00 FEET OF THE PARK SITE LOT IN WILLOUGHBY FARMS SOUTH UNIT 3 SUBDIVISION, BEING A SUBDIVISION IN PART OF THE EAST HALF OF THE NORTHWEST QUARTER AND WEST HALF OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 8, 1998 AS DOCUMENT NO. 1998K059824, LYING WESTERLY OF AND ADJOINING THE WESTERLY LINE OF THAT PART OF SAID PARK SITE LOT ACQUIRED BY THE VILLAGE OF ALGONQUIN BY DEED DOCUMENT NO. 2007K113909, RECORDED NOVEMBER 15, 2007 IN KANE COUNTY, ILLINOIS (the "Subject Property").

EASEMENT EXHIBIT

LEGEND

00.00	MEASURED
00.00	RECORD
---	PROPERTY LINE
---	R.O.M. LINE
---	1/4 SECTION LINE
---	PROPOSED EASEMENT LINE



- GENERAL NOTES:**
- ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
 - ONLY THOSE BUILDING LINE SETBACKS AND EASEMENTS WHICH ARE SHOWN ON THE RECORDED PLAT OF SUBDIVISIONS ARE SHOWN HEREON. REFER TO THE DEED, TITLE INSURANCE POLICY AND LOCAL ORDINANCES FOR OTHER RESTRICTIONS.
 - COMPARE DEED DESCRIPTION AND SITE CONDITIONS WITH THE DATA GIVEN ON THIS PLAT AND REPORT ANY DISCREPANCIES TO THE SURVEYOR AT ONCE.
 - NO DIMENSIONS SHALL BE DERIVED FROM SCALE MEASUREMENT.
 - CONTRACTOR/DEVELOPER SHALL NOTIFY J.U.L.I.E. AT 1-800-892-0123 AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.
- SURVEYOR NOTES:**
- BEARINGS AND DISTANCES SHOWN HEREON ARE ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) "GRID".
 - THIS EXHIBIT IS SUBJECT TO MATTERS OF TITLE WHICH MAY BE REVEALED BY A CURRENT TITLE REPORT.
 - PROPERTY IS SUBJECT TO: RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR ROAD PURPOSES.

LEGAL DESCRIPTION (PEDESTRIAN & BIKE PATH EASEMENT):
THE NORTHERLY 10.00 FEET OF THE PARK SITE LOT IN WILLOUGHBY FARMS SOUTH UNIT 3 SUBDIVISION, BEING A SUBDIVISION IN PART OF THE EAST HALF OF THE NORTHERLY QUARTER AND WEST HALF OF THE NORTHERLY QUARTER OF SECTION 8, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 8, 1998 AS DOCUMENT NO. 1998K05823 LYING WESTERLY OF AND ADJACENT TO THE WESTERN LINE OF THE TRACT PART OF GOLD PARK ESTATE ACQUIRED BY THE VILLAGE OF ALGONQUIN BY DEED DOCUMENT NO. 2007K113909, RECORDED NOVEMBER 15, 2007 IN KANE COUNTY, ILLINOIS.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

EASEMENT EXHIBIT
VILLAGE OF ALGONQUIN, ILLINOIS
PREPARED FOR
VILLAGE OF ALGONQUIN

CALC.	KJR	PROJECT NO.
OWN.	AJK	070273.00143
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=50'	DRAWING NO.
DATE:	12-20-2021	EASE070273.143A

K:\GDP\070273\070273_00143\DWG\070273.143A.DWG



Village of Algonquin

The Gem of the Fox River Valley

February 13, 2025

Village President and Board of Trustees:

The List of Bills dated 02/18/25 and payroll expenses totaling \$2,066,024.87 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

A Lamp Concrete	\$ 18,273.75	Rolls Drive Improvements
Advanced Security	105,220.00	Modular Vehicle Barricades
Balanced Load Electric	20,350.00	WWTP Cellular Conduit Install - Phase 1
EOSullivan Consulting	4,000.00	Lobbyist - January 2025
Hayes Industries	170,918.01	Lead Service Line Replacement
J G Uniforms Inc	5,160.00	Outer Vest Carriers
JSD Professional	24,106.37	Willoughby Farms Park Master Plan
Leads Online LLC	4,620.00	2025/2026 Subscription
Martam Construction	353,814.93	Towne Park Reconstruction
Martam Construction	42,275.70	Presidential Park Reconstruction
McHenry County	45,060.92	Training Center & Firing Range 2025p
Stanton Mechanical	7,579.95	HVAC Mechanical Repair - WWTP & GMC
Water Products Co	7,304.40	Hydrant Extensions
Williams Associates	16,655.31	Algonquin McHenry Shared Yard Study

The 01/31/25 payroll expenses totaled \$789,133.15.

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 2/18/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
ROLLS DRIVE IMPROVEMENTS	18,273.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2343	ESTIMATE #5 FINAL	40250442
Vendor Total: \$18,273.75					
ABSOLUTE FIRE PROTECTION INC					
WWTF-FERRIC ROOM REPLACE PIPE & S	3,820.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	17994	28250149
Vendor Total: \$3,820.00					
ADVANCED SECURITY TECHNOLOGIES LLC					
MODULAR VEHICLE BARRICADES	105,220.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	VEHICLE BARRIER SYS	20250152
Vendor Total: \$105,220.00					
ALLIANCE FOR INNOVATION INC					
ANNUAL MEMBERSHIP JAN - DEC 2025	2,550.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2025-100834	10250457
Vendor Total: \$2,550.00					
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LL					
CHIPPER KNIVES	896.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PS2016837-1	29250105
Vendor Total: \$896.55					
ANNA SIEGEL					
2025 IPRA CONFERENCE	168.11	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2025 IPRA CONFERENCE	10250462
Vendor Total: \$168.11					
ARJAV & ANAY ALG CORP					
VEST CARRIER RETURN	19.54	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	544	20250151
Vendor Total: \$19.54					
BALANCED LOAD ELECTRIC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTP CELLULAR CONDUIT INSTALL - PI	20,350.00	CAPITAL PURCHASE	07800400-45590-	2261	10250459
Vendor Total: \$20,350.00					
BEAR AUTO GROUP					
SENSOR	66.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	45264	29250096
Vendor Total: \$66.27					
BEC ENTERPRISES LLC					
SEAL KIT/SEAL OIL KIT	505.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV31188	29250030
Vendor Total: \$505.84					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - 2/10/25	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19820	10250037
Vendor Total: \$450.00					
BONNELL INDUSTRIES INC					
RETURNED BACKING FLASHER PLATE	-200.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0219816-CM	29250093
PRESSURE GAUGE	91.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0219785-IN	29250093
SWIVEL BAR FOR PLOW	1,039.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0219814-IN	29250093
SPRINGS/SPRING RODS/EDGE SPLIT LU	1,624.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0220094-IN	29250093
Vendor Total: \$2,556.04					
BRISTOL HOSE & FITTING					
HOSE ASSEMBLY	353.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3567144	28250113
Vendor Total: \$353.33					
CALCO LTD					
LAB SUPPLIES	200.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU77335	70250001
Vendor Total: \$200.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARUS LLC					
CHEMICALS WTP #2	1,406.18	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10118657	70250370
Vendor Total: \$1,406.18					
CDW LLC					
GSA MAILROOM TONER HP16A	231.23	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	AC6XD6F	10250466
Vendor Total: \$231.23					
CERTIFIED BALANCE & SCALE					
YSI PRO QUATTRO MAINTENANCE	1,318.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26386	70250363
Vendor Total: \$1,318.75					
CHICAGO PARTS & SOUND LLC					
BATTERY SCRAP REFUND	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0003412	29250021
BATTERY SCRAP REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0003238	29250021
BATTERIES	3.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0013098	29250021
BATTERIES	316.89	INVENTORY	29-14220-	40V0013098	29250021
BATTERIES	481.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0013743	29250098
Vendor Total: \$709.20					
CHRISTOPHER B BURKE ENG LTD					
IN HOUSE ENGINEERING	122.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	198789	40250449
PRESIDENTIAL PARK RECONSTRUCTION	363.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	198782	40250447
TOWNE PARK WATERMAIN	787.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	198780	40250445
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND AVE WATERMAIN	787.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	198781	40250446
WINDY KNOLL & OAKVIEW DRIVE RAVIN	3,165.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	198798	40250452
IN HOUSE ENGINEERING	3,360.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	198785	40250450
IN HOUSE ENGINEERING	3,240.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	198785	40250450
TOWNE PARK RECONSTRUCTION	9,560.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	198783	40250448
DOWNTOWN STREETScape MAIN ST IL	9,900.30	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	198799	40250453
BRITTANY HILLS SUBDIVISION IMPROVE	12,147.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2502	198800	40250454
DOWNTOWN STREETScape MAIN ST IL	13,574.16	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	198062	40250458
WILLOUGHBY FARMS SECTION 2	17,474.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2552	198801	40250455
EASTGATE ROAD IMPROVEMENTS	30,592.36	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	198797	40250451
CANTERBURY TOWNHOMES SUBDIVISIC	42,194.34	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2591	198802	40250456
Vendor Total: \$147,269.16					
CITY LIMITS SYSTEMS INC					
CAR SOAP	794.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13665	29250109
Vendor Total: \$794.80					
COMCAST CABLE COMMUNICATION					
02/01/2025 - 02/28/2025 STATEMENT	142.57	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	232496926	10250464

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
02/01/2025 - 02/28/2025 STATEMENT	563.92	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	232496926	10250464
02/01/2025 - 02/28/2025 STATEMENT	618.83	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	232496926	10250464
02/01/2025 - 02/28/2025 STATEMENT	669.87	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	232496926	10250464
02/01/2025 - 02/28/2025 STATEMENT	1,306.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	232496926	10250464
02/01/2025 - 02/28/2025 STATEMENT	188.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	232496926	10250464
02/01/2025 - 02/28/2025 STATEMENT	745.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	232496926	10250464
02/01/2025 - 02/28/2025 STATEMENT	157.85	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	232496926	10250464
02/01/2025 - 02/28/2025 STATEMENT	324.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	232496926	10250464
1/28/25 - 2/27/25 WTP #2	189.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
1/22/25 - 2/21/25 HVH	201.55	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10250026
Vendor Total: \$5,108.69					
COMMONWEALTH EDISON					
12/30/24 - 1/30/25 RATE 23 STREET LIGH	22,012.73	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
12/12/24 - 1/14/25 METERED STREET LIGI	1,762.97	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4605244000	50250007
Vendor Total: \$23,775.70					
CONSTELLATION TELECOM LLC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
02/01/2025 STATEMENT	24.37	TELEPHONE	28900000-42210-	3557	10250461
02/01/2025 STATEMENT	120.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	3557	10250461
02/01/2025 STATEMENT	48.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	3557	10250461
02/01/2025 STATEMENT	220.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	3557	10250461
02/01/2025 STATEMENT	259.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	3557	10250461
02/01/2025 STATEMENT	24.37	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	3557	10250461
02/01/2025 STATEMENT	24.37	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	3557	10250461
02/01/2025 STATEMENT	15.72	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	3557	10250461
02/01/2025 STATEMENT	24.37	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	3557	10250461
02/01/2025 STATEMENT	24.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	3557	10250461
Vendor Total: \$786.11					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	97.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	W329451	70250007
METER CHANGEOUT PROGRAM	97.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	W329451	70250007
Vendor Total: \$195.00					
CTW LLC					
UB 1011660 108 JACKSON	221.15	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137196	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$221.15					
DONALD PEKAREK UB 1052145 341 GOLF	38.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137192	
Vendor Total: \$38.10					
DONNA M GIOVE RED CROSS 2/1/2025 CLASS	180.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	02/01/2025 CLASS	10250092
Vendor Total: \$180.00					
DYNEGY ENERGY SERVICES 12/13/24 - 1/14/25 POOL	37.74	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10250036
12/13/24 - 1/14/25 POOL	141.94	ELECTRIC	05900100-42212-	400001686586	10250036
12/12/24 - 1/13/25 WWTF	32,058.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
12/13/24 - 1/14/25 ALGONQUIN SHORES	903.02	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250019
12/12/24 - 1/13/25 BRAEWOOD LS	1,888.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250019
12/12/24 - 1/13/25 COUNTRYSIDE BOOSTI	617.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
12/12/24 - 1/13/25 ZANGE BOOSTER	844.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
12/12/24 - 1/13/25 CARY BOOSTER	1,364.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
12/12/24 - 1/13/25 WELL #9	2,018.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018
12/12/24 - 1/13/25 WELL #7 AND #11	4,830.70	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70250018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/12/24 - 1/13/25 WTP #2	5,262.39	ELECTRIC	07700400-42212-	400001635688	70250018
12/12/24 - 1/13/25 WTP #1	6,075.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
Vendor Total: \$56,044.05					
EDS RENTAL & SALES INC					
PROPANE	20.32	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	441885-3	70250375
Vendor Total: \$20.32					
ENTERPRISE FM TRUST					
PRINCIPAL	793.36	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5260474	
PRINCIPAL	1,764.60	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5260474	
PRINCIPAL	504.47	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5260474	
PRINCIPAL	882.30	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5260474	
PRINCIPAL	884.19	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5260474	
PRINCIPAL	377.83	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5260474	
PRINCIPAL	1,038.49	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5260474	
PRINCIPAL	252.23	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5260474	
PRINCIPAL	1,868.89	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5260474	
INTEREST	252.29	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5260474	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	542.42	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5260474	
INTEREST	157.48	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5260474	
INTEREST	271.21	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5260474	
INTEREST	271.73	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5260474	
INTEREST	113.73	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5260474	
INTEREST	247.57	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5260474	
INTEREST	78.74	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5260474	
INTEREST	512.35	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5260474	
Vendor Total: \$10,813.88					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - JANUARY 2025	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01-2025	10250070
Vendor Total: \$4,000.00					
FERGUSON ENTERPRISES INC					
B-BOX PARTS	224.48	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9581725	70250377
ABS PLUGS/CLEANOUT COVERS	672.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9546544	28250014
WTP #1, 2, 3 SPARE PARTS	1,043.41	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9486120	70250369
Vendor Total: \$1,940.19					
FISHER AUTO PARTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANADYNE FUEL ADDITIVE	120.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711799	29250012
FUEL FILTER	12.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711188	29250012
HVAC HEATER DELAY RELAY	14.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711796	29250012
OIL FILTER	15.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711062	29250012
2 PIN FLASHERS	17.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711847	29250012
OIL FITLER/FUEL FILTER	24.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711063	29250012
2 PIN FLASHERS	28.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711692	29250012
OIL FILTER	32.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711197	29250012
OIL FILTER	32.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711780	29250012
FUEL WATER SEPARATOR FILTERS/AIR	175.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-711556	29250012
Vendor Total: \$472.79					
FOSTER COACH SALES INC					
STROBE LAMP	143.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28680	29250081
Vendor Total: \$143.75					
FOX VALLEY FIRE & SAFETY COMPANY INC					
HVH ALARM PANEL REPLACEMENT	1,000.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00744917	28250147
Vendor Total: \$1,000.00					
FRANCISCO SALGADO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1043065 1030 STRATFORD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137190	
Vendor Total: \$10.00					
GERALD A CAVANAUGH EXTERMINATOR - JANUARY 2025	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6726	28250006
Vendor Total: \$198.00					
GRAINGER COMED UTILITY INCENTIVE	-360.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9394754593	28250010
COMED UTILITY INCENTIVE	-240.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9400962537	28250010
COMED UTILITY INCENTIVE	-74.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9394754585	28250010
U-BEND FLUORESCENT BULBS	58.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9399777201	28250010
CHAIR MAT	126.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9400253317	28250010
PLASTIC STACKING BINS	100.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9387378202	28250010
CLEANOUT PIPE	134.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9379299275	28250010
MUD FLAPS	157.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9394689377	28250010
FLOW SWITCH	179.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9395494561	28250010
ELECTRONIC FLUORESCENT BALLASTS	228.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9395494553	28250010
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BULB RECYCLING KITS	272.82	INVENTORY	28-14220-	9395494579	28250010
WALLPACK FIXTURES	370.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9386665930	28250010
LED LAMPS	404.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9394689369	28250010
LED LAMPS	606.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9387378210	28250010
HYDRONIC CIRCULATING PUMP	631.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9395494587	28250010
GAS DETECTORS	991.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9389710220	28250010
Vendor Total: \$3,589.65					
GRAYBAR ELECTRIC CO					
STOCKED DOWN TOWN LAMPS	3,312.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9340638201	28250152
Vendor Total: \$3,312.00					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JANUARY 21	714.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	13943155T092	10250033
Vendor Total: \$714.00					
H & H ELECTRIC CO					
24-00000-00-GM STREET LIGHT MAINT	35,234.48	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	45163	40250457
Vendor Total: \$35,234.48					
HAYES INDUSTRIES					
LEAD SERVICE LINE REPLACEMENT	170,918.01	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	54492	40250441
Vendor Total: \$170,918.01					
HD SUPPLY INC					
FACILITY MAINT.	205.21	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00597271	70250364

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$205.21					
HERITAGE CRYSTAL CLEAN					
WASTE OIL & SOLVENT MACHINE SERVI	373.90	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	19125892	29250015
Vendor Total: \$373.90					
HIGH STAR TRAFFIC					
DRIVE RIVETS	300.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	10803	50250148
METRO WINGS	2,540.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	10804	50250149
Vendor Total: \$2,840.50					
HOME DEPOT					
PPE - LEATHER GLOVES	18.72	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	8866796	28250142
SNAPPER ICE RINK - BRASS BALL VALVE	40.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3520826	50250128
IMPACT DRILL/MISC TOOLS	338.88	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	3011041	50250131
TOOL HOLDER/WALL MOUNT HOSE REE	375.90	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3611194	70250005
PPE CUT RESISTANT GLOVES	130.95	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	3635462	28250141
PPE CUT RESISTANT GLOVES	130.95	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	4500878	28250141
BRASS ADAPTERS	18.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7521657	50250003
PLYWOOD/SURGE PROTECTORS	48.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011176	50250003
PLYWOOD	99.72	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9023606	50250003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCREWS/DOWNSPOUTS/A-ELBOWS	19.75	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2620706	70250315
BRASS NIPPLES	27.67	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9510799	70250315
ADAPTERS AND COUPLINGS	28.71	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6011521	70250315
POWER INVERTER	39.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3011022	70250315
TOOL BAG	39.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4011690	70250315
PIPE CLAMPS/REFLECTIVE MARKER	52.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5010095	70250315
DRILL BIT SET/NUTS/SCREWS	85.04	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4010971	70250315
BATTERY/PAINT THINNER	235.46	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2520966	70250315
BRASS ADAPTER	19.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6640667	28250009
DUST CONTROL JOINT COMPOUND	20.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7011417	28250009
WATER JUG EXCHANGE	54.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1521085	28250009
PAINT HARDENER	74.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4904947	28250009
CASING/MOLDING/SOCKET SETS	127.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4024067	28250009
LUMBER/DECKMATE STAIN	131.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4023768	28250009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRYWALL/SHIMS/DOOR	176.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2023813	28250009
INFRARED HEATERS	507.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1074674	28250009
Vendor Total: \$2,842.80					
IL ASSOC OF CHIEFS OF POLICE					
ILACP CONFERENCE 2025 - D WALKER	329.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	19041	20250145
Vendor Total: \$329.00					
ISAWWA					
TRAINING AT WATERCON	1,575.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	200094462	70250362
TRAINING AT WATERCON	1,575.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200094462	70250362
Vendor Total: \$3,150.00					
J G UNIFORMS INC					
OUTER VEST CARRIERS	40.00	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	142400	20250149
OUTER VEST CARRIERS	5,120.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	142400	20250149
Vendor Total: \$5,160.00					
JAMES HAMILTON					
UB 3146418 3531 WINTERGREEN	243.36	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137194	
UB 3146418 3531 WINTERGREEN	256.64	AR - WATER BILLING	07-12110-	137194	
Vendor Total: \$500.00					
JC LICHT LLC					
COUNTRYSIDE BOOSTER PAINT & SUPP	205.64	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	50162797	70250365
Vendor Total: \$205.64					
JPMORGAN CHASE BANK NA		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/ILCMA/HOFFMAN WINTER CONI	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
BAJOR/NIU/FINANCIAL FORECAST FORU	287.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
BURZYNSKI/WALMART/HAND WARMERS	37.40	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2025	
CROOK/AMAZON/SECURITY KEY, BATTE	485.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/AMAZON/SECURITY KEY, BATTE	60.70	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/AMAZON/SECURITY KEY, BATTE	60.70	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/AMAZON/PRIME MEMBERSHIP	623.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/AMAZON/PRIME MEMBERSHIP	77.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/AMAZON/PRIME MEMBERSHIP	77.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/ZOOM/MONTHLY FEE	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/ZOOM/MONTHLY FEE	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MONTHLY FEE	35.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/DIGICERT.COM/SSL ALG.ORG RE	784.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/DIGICERT.COM/SSL ALG.ORG RE	98.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/DIGICERT.COM/SSL ALG.ORG RE	98.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/OPENAI/CHATGPT RENEWAL	2,640.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/OPENAI/CHATGPT RENEWAL	330.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/OPENAI/CHATGPT RENEWAL	330.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/DIGICERT.COM/BODYWORN WE	739.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/DIGICERT.COM/BODYWORN WE	92.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/DIGICERT.COM/BODYWORN WE	92.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/DIGICERT.COM/ALG.ORG RENEV	411.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
CROOK/DIGICERT.COM/ALG.ORG RENEV	51.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/DIGICERT.COM/ALG.ORG RENEV	51.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
CROOK/OPENAI/MONTHLY FEE	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/OPENAI/MONTHLY FEE	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
CROOK/OPENAI/MONTHLY FEE	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
GANEK/U OF I/BENNER ENGINEERING CO	190.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
GRIGGEL/AMAZON/RETURN PORTABLE :	-134.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/RETURN PORTABLE :	-75.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/HOME DEPOT/KEROSENE	119.92	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2025	
GRIGGEL/AMAZON/SILICONE OIL	53.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
GRIGGEL/AMAZON/MANHOLE COVER LIF	156.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2025	
GRIGGEL/AMAZON/DOOR STOP WEDGE	22.93	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2025	
GRIGGEL/AMAZON/TOWEL DISPENSER	64.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/12 VOLT BATTERY	77.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2025	
GRIGGEL/ZORO/MECHANICS GLOVES	141.90	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2025	
GRIGGEL/ZORO/MECHANICS GLOVES	70.95	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2025	
GRIGGEL/ZORO/MECHANICS GLOVES	70.95	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2025	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SHAMMY TOWEL	22.75	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2025	
GRIGGEL/AMAZON/RETURN 20 VOLT BA	-70.20	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2025	
GRIGGEL/AMAZON/POST DRIVER	2,864.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
GRIGGEL/AMAZON/IGNITION KEYS	6.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
GRIGGEL/ZORO/LEATHER GLOVES	14.45	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2025	
GRIGGEL/JUNIPER/CONFERENCE TABLE	764.35	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	01/31/2025	
GRIGGEL/JUNIPER/CONFERENCE TABLE	764.34	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	01/31/2025	
GRIGGEL/JUNIPER/CONFERENCE TABLE	764.35	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	01/31/2025	
GRIGGEL/JUNIPER/CONFERENCE TABLE	764.35	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07700400-43332-	01/31/2025	
GRIGGEL/ZORO/LEATHER GLOVES	42.80	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2025	
GRIGGEL/AMAZON/POSTER FRAME	82.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/TORX BIT	13.73	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2025	
GRIGGEL/IPSII/PIERI FALL CONFERENCE	850.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2025	
GRIGGEL/AMAZON/QUICK CONNECT CO	5.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/HIGHWAY HANDYMAN/SQUEE	3,614.00	SIGN PROGRAM	01500300-43366-	01/31/2025	
GRIGGEL/AMAZON/SHREDDER OIL	12.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/RAIN SUIT	50.90	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2025	
GRIGGEL/ZORO/STEEL SHOVELS	247.45	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2025	
GRIGGEL/AMAZON/POSTER FRAME	269.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/PROBING ROD	98.58	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2025	
GRIGGEL/AMAZON/VACUUM HEAD	262.65	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2025	
GRIGGEL/AMAZON/VACUUM HEAD	78.85	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2025	
GRIGGEL/GLOBAL INDUSTRIAL/CABINET	703.73	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	01/31/2025	
GRIGGEL/AMAZON/20 VOLT BATTERY	70.20	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2025	
GRIGGEL/ZORO/MECHANICS GLOVES	141.90	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2025	
GRIGGEL/ZORO/MECHANICS GLOVES	141.90	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2025	
GRIGGEL/AMAZON/BODY HARNESS	250.80	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2025	
GRIGGEL/AMAZON/PLASTIC SILVERWAR	732.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/WATER BIB COCKS	116.55	INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/LED NIGHT STICKS	146.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
GRIGGEL/AMAZON/HACKSAW BLADES	9.64	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2025	
GRIGGEL/AMAZON/LED NIGHT STICKS	146.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
GRIGGEL/ZORO/LIGHT BULB	161.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
GRIGGEL/AMAZON/FAN BLADE	15.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/SHOP VAC FILTERS	14.84	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2025	
GRIGGEL/AMAZON/HAND WARMERS	35.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/CROWDER/MASTER CHUCK	191.33	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	01/31/2025	
GRIGGEL/ZORO/CHAINSAW FILE	30.19	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2025	
GRIGGEL/AMAZON/LED FLASHLIGHT	179.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
GRIGGEL/AMAZON/SWIFFER DUSTERS	23.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2025	
GRIGGEL/AMAZON/FLASHLIGHT CHARGE	39.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2025	
KENNING/GIFT O GRAM/SKRODZKI SER,	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/COUNTRYSIDE FLOWERS/KILC	78.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2025	
KENNING/AMAZON/OLSTA BABY GIFT	34.14	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
KENNING/NPELRA/T WALKER CONFEREI	890.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
KENNING/GIFT O GRAM/OLSTA SER AW/	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
KOSMACH/AMAZON/IPAD CASE	19.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
KOSMACH/AMAZON/IPAD CASE	2.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
KOSMACH/HOME DEPOT/SCREWS	2.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
KOSMACH/HOME DEPOT/SCREWS	0.25	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
KOSMACH/HOME DEPOT/SCREWS	0.25	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
KOSMACH/AMAZON/IPAD CASE, SCREEN	78.34	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
KOSMACH/AMAZON/IPAD CASE, SCREEN	9.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
KOSMACH/AMAZON/IPAD CASE, SCREEN	9.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
MARKHAM/ILL TOLLWAY/TOLL FINES	88.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKHAM/ILACP/CONF REGISTRATION	329.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
MORGAN/AMAZON/ZIP TIES	16.82	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2025	
MORGAN/AMAZON/THERMAL PAPER	136.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
MORGAN/PAPER & SUPPLY/THERMAL P/	119.90	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
MORGAN/AT HOME/LOBBY TREE & STOF	83.86	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2025	
MORGAN/AMAZON/P-TICKET HOLDER, FI	528.57	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
MORGAN/AMAZON/AIR FILTERS	71.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
MORGAN/AMAZON/BATTERIES	48.46	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2025	
MORGAN/AMAZON/PICTURE FRAME-ZAH	42.05	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
MORGAN/AMAZON/CALENDAR, PLANNEF	31.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
MORGAN/AMAZON/DIAMOND - BELT	30.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2025	
MORGAN/AMAZON/BREAKROOM COFFEI	11.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2025	
MORGAN/AMAZON/LANDREVILLE BELT E	41.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BATTERIES	82.74	MATERIALS	01200200-43309-	01/31/2025	
MORGAN/AMAZON/D WALKER - PANTS	175.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2025	
MORGAN/BLESSED KITCHEN/SNACKS-Z/	33.58	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
MORGAN/JEWEL/SNACKS - ZAHARA	101.15	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
SCHLONEGER/CUCINA BELLA/AWARDS I	1,012.29	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2025	
SCHUTZ/NSWWA/SCHUTZ MEETING	75.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2025	
SCHUTZ/CENTRAL STATES WEA/WEBIN/	25.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2025	
T WALKER/UNITED/NPELRA CONF FLIGH	822.51	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
WEBER/AMAZON/FRAME	21.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2025	
ZIMMERMAN/SE FOX RIVER/SUMMIT REC	90.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
ZIMMERMAN/APWA/ANDRESEN IPSI REC	795.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
ZIMMERMAN/APWA/ANDRESEN IPSI REC	600.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
ZIMMERMAN/APWA/SNOW AWARDS LUN	65.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
ZIMMERMAN/ILL TOLLWAY/JANUARY TOI	4.70	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2025	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/WATERSHED PROT/REGIS1	730.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2025	
ZIMMERMAN/WATERSHED PROT/REGIS1	730.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
ZIMMERMAN/UNITED/CONFERENCE AIRF	579.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2025	
ZIMMERMAN/UNITED/CONFERENCE AIRF	579.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
ZIMMERMAN/AIR BNB/CONFERENCE ST/	125.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2025	
ZIMMERMAN/AIR BNB/CONFERENCE ST/	125.36	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
BADRAN/WIX.COM/WOODS CREEK URL	14.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	01/31/2025	
BADRAN/WIX.COM/ALG PROJECTS MARI	216.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	01/31/2025	
BADRAN/WIX.COM/PROJECTS DOMAIN V	27.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	01/31/2025	
BADRAN/WIX.COM/PROJECTS WEBSITE	288.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	01/31/2025	
BADRAN/PELRA/BADRAN,HOFFMAN,GAN	637.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
BADRAN/PELRA/BADRAN,HOFFMAN,GAN	637.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2025	
BADRAN/APWA/AI WEBINAR - HOFFMAN	125.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2025	
REIF/DONOR RECOGNITIONS/KILCULLEN	22.34	PARK IMPR. REVENUE - PUB WORKS DONATIONS-REFORESTATION	06000300-33152-	01/31/2025	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/FAITH BRIDGE/BREAKFAST	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
D WALKER/PELRA/D WALKER, COONEY	650.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2025	
SCHUTZ/APWA/HARRIS SPRING SESSIO	397.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2025	
SCHUTZ/APWA/HARRIS SPRING SESSIO	397.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2025	
SCHUTZ/NEWS WATCH/HALL TRAINING	495.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2025	
SCHUTZ/STAYBRIDGE/WATERCON HOTEL	242.22	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2025	
SCHUTZ/STAYBRIDGE/WATERCON HOTEL	242.23	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2025	
SIEGEL/GLOBE TAXI/IPRA CONF TAXI	13.25	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
KOSMACH/AMAZON/USB DOCK, TONER	243.07	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2025	
KOSMACH/AMAZON/USB DOCK, TONER	30.39	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2025	
KOSMACH/AMAZON/USB DOCK, TONER	30.39	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2025	
BAJOR/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2025	
BAJOR/GFOA/PAFR AWARD SUBMISSION	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2025	
KNAPP/APA/PASSPORT TRAINING - CDD	41.92	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2025	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/RE JOURNALS/ED EVENT	344.42	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2025	
KNAPP/B ROSE PHOTO/BUS AWARD PHC	500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2025	
KNAPP/4IMPRINT/AWARDS FOR BUS AW	1,114.13	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2025	
KNAPP/IEDC/BARAJAS MEMBERSHIP	385.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2025	
KNAPP/PURE CLEANERS/TABLE CLOTH	15.54	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2025	
KNAPP/ICSC/SOSINE,KNAPP MEMBERSH	175.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2025	
KNAPP/ICSC/SOSINE,KNAPP MEMBERSH	175.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	01/31/2025	
KNAPP/APA/KNAPP APA CONFERENCE	871.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2025	
KNAPP/APA/BARAJAS APA CONFERENCI	845.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2025	
KNAPP/UNITED/APA CONFERENCE AIRF,	464.19	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2025	
KNAPP/APA/BARAJAS MEMBERSHIP	399.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2025	
KUMBERA/NRPA/TRAINING	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
KUMBERA/OPENAI/MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2025	
KUMBERA/HOOTSUITE/SOC MEDIA SOFT	1,188.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2025	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/GFOA/CC PAYMENT W	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
LICHTENBERGER/AMAZON/RETURN PLA	-9.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2025	
LICHTENBERGER/AMAZON/RETURN MOI	-84.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2025	
LICHTENBERGER/IPELRA/CONFERENCE	325.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
LICHTENBERGER/IGFOA/BAJOR MEMBEI	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
LICHTENBERGER/IGFOA/FIN MEMBERSH	600.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
LICHTENBERGER/GFOA/CONFERENCE	525.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2025	
SOWIZROL/SIRCHIE/DRUG TEST KITS	158.58	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2025	
SOWIZROL/PUBLIC INTERNET/ICAC INVE	11.95	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01/31/2025	
SOWIZROL/LYNN PEAVEY/EVIDENCE SU	449.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2025	
VANENKEVORT/NRPA/2025 MEMBERSHII	700.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
VANENKEVORT/NRPA/CPRP RENEWAL	70.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
VANENKEVORT/ASCAP/ANNUAL FEE	445.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2025	
VANENKEVORT/WHEN TO WORK/POOL	933.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	01/31/2025	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/SUNNY BUNNY EGGS/EC	2,275.00	RECREATION PROGRAMS	01101100-47701-	01/31/2025	
VANENKEVORT/METRA/CONF TRAIN	6.75	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
VANENKEVORT/CURB TAXI/CONF TAXI	30.60	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
VANENKEVORT/UBER/TRAIN TO HOTEL	16.27	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
VANENKEVORT/METRA/TRAIN HOME	6.75	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
VANENKEVORT/UBER/RIDE FROM CONF	28.79	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
VANENKEVORT/UBER/RIDE TO TRAIN	15.57	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2025	
BAJOR/UPS STORE/SURVEY BINDING	125.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2025	
Vendor Total: \$51,468.00					
JSD PROFESSIONAL SERVICES INC					
WILLOUGHBY FARMS PARK MASTER PL	4,161.62	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	14185	10250474
WILLOUGHBY FARMS PARK MASTER PL	9,902.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	13562	10250472
WILLOUGHBY FARMS PARK MASTER PL	10,042.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2421	13760	10250473
Vendor Total: \$24,106.37					
JUSTIN REVERA					
DUTY HOLSTER REIMBURSEMENT	199.13	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/04/25 PURCHASE	20250147
Vendor Total: \$199.13					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GREASE FITTINGS	18.65	INVENTORY	29-14220-	9312200665	29250004
GREASE FITTINGS	51.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312196901	29250004
GREASE	99.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312187174	29250004
HEX CAP SCREWS	131.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312191651	29250004
PAINT	226.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312211526	29250004
HEX NUTS AND HEX CAP SCREWS	349.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312183008	29250004
CABLE TIES/WASHERS/FUSE HOLDERS	479.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312211525	29250004
WASHERS/HEX CAP SCREWS/HEX NUTS	737.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312207836	29250004
Vendor Total: \$2,093.19					
LEACH ENTERPRISES INC					
PURGE VALVE KIT	151.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P14303	29250005
GOVENOR	174.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P14291	29250005
Vendor Total: \$325.58					
LEADS ONLINE LLC					
2025/2026 SUBSCRIPTION	4,620.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	416544	20250143
Vendor Total: \$4,620.00					
LEE JENSEN SALES					
DIAMOND BLADE	225.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0031630-00	50250150
Vendor Total: \$225.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUCKY GASOLINE INC					
CAR WASHES 1/27/25 - 1/28/25	18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1/27/25 - 1/28/25	29250024
CAR WASHES 12/17/24 - 1/16/25	48.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/17/24 - 1/16/25	29250024
CAR WASHES 1/17/25 - 1/27/25	48.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1/17/25 - 1/27/25	29250024
Vendor Total: \$114.00					
MANSFIELD OIL COMPANY					
FUEL	1,524.29	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26177989	29250007
FUEL	3,321.36	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26177945	29250007
FUEL	3,870.66	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26146005	29250007
FUEL	4,220.70	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26155177	29250007
Vendor Total: \$12,937.01					
MARGARET BLANCHARD					
CENTERPIECES FOR BUSINESS AWARD	112.97	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2025 BUS AWARDS PROG	10250460
Vendor Total: \$112.97					
MARTAM CONSTRUCTION INC					
PRESIDENTIAL PARK RECONSTRUCTION	42,275.70	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	15060	40250443
TOWNE PARK RECONSTRUCTION	353,814.93	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	15061	40250444
Vendor Total: \$396,090.63					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 1/22/25 DINNER	55.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	3237	10250458

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE/GLOGOWSKI 1/22/25 DINNER	55.00	PRESIDENTS EXPENSES	01100100-47745-	3237	10250458
Vendor Total: \$110.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
TRAINING CENTER & FIRING RANGE 1/1/	45,060.92	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CI00088836	20250144
Vendor Total: \$45,060.92					
MICHAEL USHIJIMA					
UB 3188629 2652 LOREN	108.21	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137195	
Vendor Total: \$108.21					
MID AMERICAN WATER WAUCONDA INC					
ADJUSTMENT RINGS	6,675.67	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	277941W	50250146
Vendor Total: \$6,675.67					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	185.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1634319-IN	29250025
Vendor Total: \$185.38					
MOTOROLA SOLUTIONS INC					
2024/2025 AIRTIME - FEBRUARY 2025	2,768.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	9113720250102	20250004
Vendor Total: \$2,768.00					
NAPA AUTO SUPPLY ALGONQUIN					
FLASHER	25.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	257377	29250008
RELAYS	30.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	257502	29250008
BRAKE AWAY KITS	30.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	257785	29250008
COOLANT HOSES	54.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	257222	29250008
Vendor Total: \$141.03					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
1/4/25 - 2/4/25 POOL BATH HOUSE	53.34	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
1/4/25 - 2/4/25 POOL HOUSE	148.19	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
1/6/25 - 2/5/25 LA FOX LIFT STATION	149.76	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	04-13-64-3623 7	70250180
1/6/25 - 2/5/25 221 S MAIN	474.76	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	30250034
1/8/25 - 2/7/25 WTP #3	922.66	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
1/6/25 - 2/5/25 DIGESTER BUILDING	1,182.43	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
01/06/25 - 02/05/25 WTP #2	547.20	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
01/04/25 - 02/04/25 WTP #1	721.05	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
Vendor Total: \$4,199.39					
NILCO					
DOWNTOWN SNOW REMOVAL - 2/5/25	7,843.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17189	50250103
Vendor Total: \$7,843.00					
NORTH EAST MULTI REGIONAL TRAINING					
FTO TRAINING - KUGLER	255.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	367271	20250148
Vendor Total: \$255.00					
NORTHERN ILLINOIS UNIVERSITY					
PLUMBING INSPECTOR ADVERTISEMEN	50.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	5927	10250467
Vendor Total: \$50.00					
PACE ANALYTICAL SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	627.30	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	257202192	70250015
Vendor Total: \$627.30					
PITNEY BOWES					
12/30/24 - 3/29/25 MAILING SYSTEM	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3107082066	10250021
Vendor Total: \$536.46					
PLOTE INVESTMENTS LP					
UB 2099812 2836 CORPORATE	43.39	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137191	
Vendor Total: \$43.39					
POLYDYNE INC					
CHEMICALS	1,537.02	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1898180	70250012
Vendor Total: \$1,537.02					
PRO SAFETY INC					
PPE GEAR BAG	42.50	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/909560	28250148
Vendor Total: \$42.50					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - FEBRUARY	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6629	10250023
STEFAN/1-18-2025/CREMATION	900.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6629	10250436
Vendor Total: \$2,765.43					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - PELUSO	84.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2383930	20250146
UNIFORM PURCHASE - PELUSO	84.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2384703	20250146
UNIFORM PURCHASE - INGEBRIGTSEN	108.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2389949	20250146

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - DIAMOND	125.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2388266	20250146
UNIFORM PURCHASE - MOORE D	100.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2382425	20250129
UNIFORM PURCHASE - INGEBRIGTSEN	538.55	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2383063	20250129
UNIFORM PURCHASE - ORTIZ	776.67	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2382461	20250129
UNIFORM PURCHASE - INGEBRIGTSEN	816.67	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2382462	20250129
UNIFORM PURCHASE - ORTIZ	1,005.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2383059	20250129
Vendor Total: \$3,641.41					
RC JUGGLES LLC					
DEPOSIT FOR 7/12/25 BALLOON TWISTE	337.50	GEN FUND BALANCE SHEET PREPAID ITEMS	01-13100-	7/12/25 UN-PLUG	10250468
DEPOSIT FOR 8/5/25 BALLOON TWISTER	500.00	GEN FUND BALANCE SHEET PREPAID ITEMS	01-13100-	8/5/25 NNO	10250468
DEPOSIT FOR 10/18/25 HALLOWEEN JUG	500.00	GEN FUND BALANCE SHEET PREPAID ITEMS	01-13100-	10/18/25 HALLOWEEN	10250468
Vendor Total: \$1,337.50					
RECORD-A-HIT INC					
DEPOSIT FOR NNO INFLATABLES	765.00	GEN FUND BALANCE SHEET PREPAID ITEMS	01-13100-	251172	10250465
Vendor Total: \$765.00					
ROBIN GNIECH					
NISRA/C GNIECH/WINTER 2025 CLASSE	101.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 2025	
Vendor Total: \$101.00					
ROCKFORD ORTHOPEDIC ASSOCIATES LTD					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRE-EMPLOYMENT TESTING	70.00	PHYSICAL EXAMS	01200200-42260-	33121	10250463
Vendor Total: \$70.00					
RUSH TRUCK CENTER					
RETURN TUBE ASSEMBLIES	-230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040482343	29250022
BATTERY TRAY/KING PIN KIT	56.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040446495	29250022
SEAT COVER	107.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040510490	29250022
OIL PRESSURE SENSOR	240.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040486650	29250022
BATTERY TRAY	675.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040504139	29250022
DRYER	950.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040541851	29250022
TUBE ASSEMBLIES/FUEL FILTER KIT/GA	1,593.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3040427650	29250022
Vendor Total: \$3,394.47					
SCHROEDER ASPHALT SERVICES INC					
24-00000-00-GM ASPHALT PATCHING & E	20,492.11	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	2025-119	40250437
Vendor Total: \$20,492.11					
SHAW SUBURBAN MEDIA GROUP					
MISCELLANEOUS PROJECT NOTICES	192.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1912	012510287	40250438
MISCELLANEOUS PROJECT NOTICES	154.86	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2321	012510287	40250438
MISCELLANEOUS PROJECT NOTICES	195.06	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2212	012510287	40250438
Vendor Total: \$542.30					
SOUTHEAST EMERGENCY COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QTRLY BILLING FEB/MAR/APR 2025	141,675.16	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1492	
Vendor Total: \$141,675.16					
STACEY VANENKEVORT					
2025 IPRA CONFERENCE	125.93	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2025 IPRA CONFERENCE	10250469
Vendor Total: \$125.93					
STANTON MECHANICAL INC					
HVAC MECHANICAL REPAIR - WWTF	1,252.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	507635	28250016
HVAC MECHANICAL REPAIR - WWTF	1,332.70	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	508375	28250016
HVAC MECHANICAL REPAIR - GMC	4,995.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	508009	28250016
Vendor Total: \$7,579.95					
STAPLES ADVANTAGE					
PAPER/BINDERS	156.77	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6023137498	10250013
2025 WALL CALENDAR	19.59	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6023137497	30250004
FLASHLIGHT	23.72	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6023137500	30250004
COAT HOOKS	43.53	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6023137499	30250004
Vendor Total: \$243.61					
STREICHERS					
UNIFORM PURCHASE - PUMP	79.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11737983	20250150
UNIFORM PURCHASE - SLABINSKI	2,008.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11739219	20250150
Vendor Total: \$2,087.99					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-0284	30250003
ELEVATOR INSPECTIONS	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-0265	30250003
ELEVATOR INSPECTIONS	172.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	25-0343	30250003
Vendor Total: \$358.00					
TVG-MGT HOLDINGS, LP					
12/29/24 - 01/25/25 BLANCHARD	1,105.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36437	30250031
12/29/24 - 01/25/25 BLANCHARD	4,523.00	PROFESSIONAL SERVICES	01300100-42234-	MGT36437	30250031
12/29/25 - 01/25/25 KALCHBRENNER	12,155.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT36453	10250470
Vendor Total: \$17,783.20					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 08 REPAIR	130.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086100	29250104
UNIT 10 REPAIR	138.96	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086135	29250107
UNIT 18 REPAIRS	210.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086115	29250108
UNIT 18 REPAIRS	367.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	086145	29250108
UPFIT FOR 2025 PIU	5,861.63	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	086072	20250142
Vendor Total: \$6,708.09					
UNITED STATES PLASTIC CORP					
WTP #2 COUPLING TUBES	28.97	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	7555892	70250374

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 CONNECTORS	53.66	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	7555898	70250371
WTP #2 CONNECTORS/COUPLING TUBE	67.89	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	7555886	70250373
WTP #2 COUPLING TUBES/ELBOWS	442.16	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	7556026	70250372
Vendor Total: \$592.68					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 02/21/2025	258.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	547892711	10250025
RICOH COPIER - 02/21/2025	15.82	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	547892711	10250025
Vendor Total: \$274.07					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JANUARY 2025	3,602.81	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	711394	70250011
UTILITY LOCATING - JANUARY 2025	3,602.81	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	711394	70250011
Vendor Total: \$7,205.62					
WATER PRODUCTS CO AURORA					
TAPPING BIT	229.67	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0327358	70250376
HYDRANT STEM	230.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0327283	70250368
WATER MAIN COUPLINGS	1,210.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0327282	70250367
HYDRANT PARTS	2,795.90	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0327402	70250378
HYDRANT EXTENSIONS	7,304.40	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0327281	70250366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$11,769.97					
WILLIAMS ASSOCIATES ARCHITECTS LTD					
ALGONQUIN MCHENRY SHARED YARD S	130.85	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	0023102	40250440
ALGONQUIN MCHENRY SHARED YARD S	16,524.46	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	0022991	40250439
Vendor Total: \$16,655.31					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	1,631.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925006609	29250102
Vendor Total: \$1,631.28					
WOODROW L LEWIS					
UB 3075134 2094 PEACH TREE	1,654.77	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	137193	
Vendor Total: \$1,654.77					
REPORT TOTAL: \$1,453,411.67					

Village of Algonquin

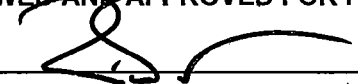
List of Bills 2/18/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	437,762.53
02	CEMETERY	2,765.43
03	MFT	55,726.59
04	STREET IMPROVEMENT	165,188.81
05	SWIMMING POOL	1,329.93
06	PARK IMPROVEMENT	430,142.84
07	WATER & SEWER	124,052.12
12	WATER & SEWER IMPROVEMENT	175,928.07
26	NATURAL AREA & DRAINAGE IMPROV	3,165.00
28	BUILDING MAINT. SERVICE	24,953.07
29	VEHICLE MAINT. SERVICE	32,397.28
TOTAL ALL FUNDS		<u><u>1,453,411.67</u></u>

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

DATE: 2-13-25

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 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. 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.

February 18, 2025	Tuesday	7:15 PM	Liquor Commission Special Meeting	GMC
February 18, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
February 18, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
February 22, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 4, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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