

**Village of Algonquin
Village Board Special Meeting
December 2, 2025
7:00 PM
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

- 1. Call to Order**
- 2. Roll Call - Establish a Quorum**
- 3. Pledge to Flag**
- 4. Adopt Agenda**
- 5. Audience Participation**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. Consent Agenda/Approval:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held November 18, 2025
 - (2) Committee of the Whole Meeting Held November 18, 2025
- 7. Omnibus Agenda/Approval:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving a Special Use Permit to Allow for a Dog Grooming Business at 1109 Main Street
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Currie Motors to Purchase a 2026 Police Interceptor through Suburban Purchase Co-Op in the Amount of \$45,542.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with Motorola Solutions for the Purchase of N70 Portable Radios with Accessories in the Amount of \$382,999.86 and a 7-Year Subscription in the Annual Amount of \$18,829.72
 - (3) Pass a Resolution Accepting and Approving Change Order Number 1 to the Agreement with Suburban Concrete for the Annual Concrete Program Increasing the Contract Amount by \$144,010.00 to \$499,955.50
- 8. Discussion of Items Removed from the Consent and/or Omnibus Agenda**
- 9. Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**
 - A.** List of Bills and Payroll Expenses Dated December 2, 2025 in the Amount of \$3,047,338.79.
- 10. Committee of the Whole:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. Village Clerk's Report**
 - A.** Meeting Schedule
- 12. Staff Communications/Reports, as Required**
- 13. Correspondence**
- 14. Old Business**
 - A.** Discussion of an Extension to the Agreement with Groot Industries for Residential Waste and Recycling Collection

- 15. Executive Session, if Required**
- 16. New Business**
- 17. 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 NOVEMBER 18, 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, Laura Brehmer, Maggie Auger, Bob Smith, John Spella, Brian Dianis, and Village President Debby Sosine

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting item 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Chris Kious, District 23 Kane County Board Member, updated the Village on Kane County Activities.
2. Joseph Kelly, complained about police activity at his home at 10:30 pm on Monday due to a neighbor dispute.
3. Maureen Haut, asked why Algonquin doesn't have special needs recreation programs, and belong to NISRA, President Sosine advised that Algonquin does not have a Park District, and suggested that she could become a member of the Dundee Park District.
4. Jason McMahon, business owner on Corporate Parkway, expressed concerns over zoning to allow a fitness center in B-2 Zoning, and the disruption to the existing businesses.

PROCLAMATION:

A. The Village of Algonquin Proclaims November 29, 2025, Small Business Saturday
Clerk Martin read the proclamation into the record.

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

A. APPROVE MEETING MINUTES:

- (1) Public Hearing for the Comprehensive Plan held November 4, 2025
- (2) Village Board Meeting held November 4, 2025
- (3) Committee of the Whole Meeting held November 11, 2025
- (4) Executive Session Meetings Held:
 - a. February 4, 2025
 - b. May 20, 2025

B. APPROVE THE VILLAGE MANAGER'S REPORT OF OCTOBER 2025

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

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2025-O-43)** Establishing Special Service Area Number 10 Within the Village of Algonquin for the Property Commonly Known as the Algonquin Meadows Subdivision
- (2) Pass an Ordinance **(2025-O-44)** Issuing a Special Use Permit for a Health Club at 1561 South Randall Road
- (3) Pass an Ordinance **(2025-O-45)** Abating the 2025 Property Tax Levy for the Village of Algonquin's Series 2024 General Obligation Bonds
- (4) Pass an Ordinance **(2025-O-46)** Declaring Certain Equipment Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-111)** Accepting and Approving the Acceptance of the Conveyance of Real Property from S-K Algonquin Opportunity III, LLC to the Village of Algonquin
- (2) Adopt a Resolution **(2025-R-112)** Accepting and Approving the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2025
- (3) Adopt a Resolution **(2025-R-113)** Accepting and Approving the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2025 to April 30, 2026
- (4) Adopt a Resolution **(2025-R-114)** Determining the 2025 Property Tax Levy for the Village of Algonquin

- (5) Adopt a Resolution **(2025-R-115)** Accepting and Approving the Extension to the Letter of Credit for the Site Improvements at the Enclave Kensington Development
- (6) Adopt a Resolution **(2025-R-116)** Accepting and Approving an Agreement with Xylem for the Purchase of a Portable Lift Station Bypass Pump in the Amount of \$96,377.50
- (7) Adopt a Resolution **(2025-R-117)** Accepting and Approving an Intergovernmental Agreement with the Illinois Page 1 of 271 Public Works Mutual Aid Network for Continued Membership in the Mutual Aid Program

Moved by Brehmer second by Smith to approve the Omnibus Agenda

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

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

(A) Adopt a Resolution **(2025-R-118)** Accepting and Approving the Village of Algonquin's Community Sponsorship Policy

Moved by Smith second by Glogowski to adopt a Resolution Accepting and Approving the Village of Algonquin's Community Sponsorship Policy deleting section 2.6.

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$3,014,688.72

FUND		
01	GENERAL	335,228.07
02	CEMETERY	3,665.43
03	STREET IMPROVEMENT	752,999.48
04	SWIMMING POOL	14.09
05	PARK IMPROVEMENT	261,089.87
06	WATER & SEWER	411,330.05
07	WATER & SEWER IMPROVEMENT	591,999.63
08	NATURAL AREA & DRAINAGE IMPROV	9,843.10
09	BUILDING MAINT. SERVICE	21,983.66
10	VEHICLE MAINT. SERVICE	<u>25,373.02</u>
TOTAL		2,413,526.40

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

1. The Village Calendar & Annual Report will be in the mail to all households next week.
2. Based on Algonquin's leadership with MD Health Pathways' Text A Physician (TAP) program, we are also exploring how the program may be expanded to the Intergovernmental Personnel Benefit cooperative. The IPBC allows local government groups to band together for insurance benefits and includes approximately 170 members, including municipalities, counties, and special districts across the state. The hope is that by reducing avoidable emergency room visits, replacing high-cost outpatient facility & PCP visits, preventing escalation into high-cost claimants, reducing overuse in categories with rising trend (Musculoskeletal, Digestive, Health Status), reducing behavioral health escalations, and reducing administrative waste & inefficient care sequencing, that MD Health can enhance the IPBC's goals of Prevention, Navigation & Cost Containment.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

The Villages Comprehensive Plan is being finalized.

POLICE DEPARTMENT:
None

PUBLIC WORKS:
Mr. Badran:
1. The Village is participating on a Community Advisory Group sponsored by IDOT regarding the Algonquin Road refurbishment.
2. Ms. Zimmerman has announced her retirement at the end of the year.

CORRESPONDENCE:
None

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

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

The meeting was adjourned at 8:19 PM

Submitted:

Approved this 2nd day of December 2025

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On November 18, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Smith, Chairperson, called the Committee of the Whole meeting to order at 8:19 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

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

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development:

Mr. Knapp:

A. Consider a Special Use Permit to Allow a Dog Grooming Business at 1109 South Main Street

Kara Sylthe and Jennifer Young of Aqua Paws, LLC, the "Petitioners", have submitted a Development Petition requesting issuance of a Special Use Permit to allow a Dog Grooming Business at 1109 South Main Street, the "Subject Property."

The Planning and Zoning Commission reviewed the Request at its meeting on November 10, 2025. There was no public comment. After discussion, the Planning and Zoning Commission accepted (approved 6-0) staff's findings as the findings of the Planning and Zoning Commission and recommended issuance of the Special Use Permit, as outlined in the staff report for case PZ-2025- 20, and subject to staff's recommended conditions. DISCUSSION The Petitioners propose to operate Aqua Paws, a dog grooming business, within a tenant space at Edgewood Plaza, located at the intersection of IL Route 31 and Edgewood Drive. The proposed hours of operation are Tuesday through Saturday, from 9:00 a.m. to 4:00 p.m. During the Planning and Zoning Commission meeting, the Petitioners stated that they expect to serve between five and nine dogs per day, with no more than two to three dogs on-site at one time. All services will be provided by appointment only, and no kennel services will be offered. A fifteen-minute pick-up window will be used to reduce congestion and ensure that dogs remain onsite for a limited time.

Staff finds that the standards for a Special Use Permit have been met and recommends the Committee of the Whole advance the request to the Village Board to approve the issuance of a Special Use Permit allowing a Dog Grooming Business at 1109 South Main Street, subject to the following conditions and final staff approval:

- a. Dogs shall be let outside no more than one at a time and at the rear of the building only, if they need to relieve themselves. All animal waste shall be cleaned up immediately and disposed of properly in sealed refuse containers. If at any time it is determined by the village that the odor of pet waste negatively impacts the vicinity, the business shall increase the frequency of refuse collection and shall clean the trash enclosure area as part of their daily activities;
- b. Any motor vehicle associated with the business that includes logos, decals, or other similar business-related information on its exterior shall be parked in the adjacent lot owned by the landlord at the rear of the building;
- c. All necessary permits through the McHenry County Health Department shall be obtained prior to opening for business.

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

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider an Extension to the Agreement with Groot Industries for Residential Waste and Recycling Collection

As you are aware, the Village's residential waste and recycling collection contract with Groot Industries is set to expire on August 30, 2026. In August, staff conducted outreach to gauge interest from residential waste

haulers in bidding on services matching our existing collection arrangement. Unfortunately, no providers expressed interest in submitting a proposal. Since that time, staff has engaged in discussions with Groot to negotiate a continuation of services that would enhance options for residents while maintaining competitive pricing. The proposed agreement would introduce two cart-size options and a discounted rate for senior households. Proposed Program Highlights:

- Senior Discount Option: A 35-gallon trash toter for seniors at a monthly rate equivalent to less than the cost of one sticker per month.
- Standard Service Options: Choice of a 65 or 95-gallon trash toter for all other households, with a rate increase of less than 1% compared to the current year.
- Bulk Item Collection:
 - o One free bulk item per week, eliminating the need for the annual spring cleanup event.
 - o Additional bulk items, beyond the free weekly item, would require a sticker.

Current free leaf and brush schedule as well as the annual Shred Event would continue. Proposed Rate Structure:

- September 1, 2026 – August 31, 2027:
 - o Trash toter: \$21.84 a \$0.04 monthly increase
 - o Stickers (yard waste and bulk items): \$3.49 each (no increase)
 - o Senior rate: \$13.50 per month 35-gallon toter
- Beginning September 1, 2027:
 - o 3.5% annual increase for the following seven (7) years

After reviewing comparable agreements in surrounding communities, staff believes that Groot's proposal represents an aggressive and favorable offer that would provide value and flexibility to Village residents while maintaining cost stability over the long term.

After considerable discussion regarding pricing of the 95/65 gallon totes and time frame of the contract, no action was taken by the Committee, recommending staff to meet again with Groot and return to the Committee.

AGENDA ITEM 5: Public Works & Safety

Deputy Chief Markham:

A. Consider an Agreement with Currie Motors to Purchase a 2026 Police Interceptor through the Suburban Purchase Co-Op

Our fleet is primarily comprised of Ford Police Interceptor Utilities. Internal Services Supervisor Mike Reif has recommended replacing Squads 06 (2019 Ford Police Interceptor Sedan) and 09 (2020 Ford Police Interceptor Utility) in the 2026-2027 fiscal year due to age and mileage. After recently attending a meeting with the Ford Motor Company, Mike learned that orders for the 2026 Police Interceptor Utilities will close in December of 2025. Orders for 2027 Police Interceptor Utilities will not open until September of 2026. It is suggested the Village order the 2026 Police Interceptor Utilities now, due to the fact that there is typically a 12 – 16 week lead time and if we delay the order until September of 2026, we would not receive the vehicles until early 2027. In addition to the two vehicles that are scheduled for replacement, Squad 22 (2023 Ford Police Interceptor Utility) was recently involved in an accident and suffered significant damage, which Mike Reif believes will be a total loss. He recommends ordering a replacement for Squad 22 also. The typical cost per vehicle, with standard options, is \$45,542.00. This pricing is the same as what was recently paid for Squad 25 (2025 Ford Police Interceptor Utility) this past September. Should authorization to order these vehicles be granted, payment would not be due until they are received, which would likely be the end of March to the end of April 2026. Attached please find the pricing document for the vehicles. I respectfully request the Committee of the Whole consider this request to order and purchase three 2026 Ford Police Interceptor Utilities prior to the start of the next fiscal year, and forward them to the Village Board for approval and signature.

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

B. Consider an Agreement with Motorola Solutions for the Purchase of N70 Portable Radios with Accessories and a 7-year Subscription

The Motorola portable radios currently assigned to our individual officers, were placed into service in 2017 and have now reached the end of their anticipated 7–9 year operational life cycle. The current APX 6000 models have been discontinued and all manufacture support for these radios has ended. Replacement is necessary to ensure continued reliability and communication efficiency. Our radios operate off of the Motorola Starcom 21 digital system, which is utilized by all SEECOM agencies. The new generation of the Motorola Starcom 21 portable radios have advanced features that will drastically reduce the number of “dead spots” in our Village, where radio reception is poor. This improved reception is due to the new generation radios having an optional feature that provides them with the ability to broadcast through the Starcom21 digital signal and LTE cellular

signal. When set up in buildings with a dedicated Wi-Fi network, such as schools, the radios can also connect to that system to transmit and receive radio traffic. This redundancy of connectivity will significantly reduce, or potentially eliminate, the inability to receive or broadcast radio transmissions. In addition, the new generation portable radios have another optional feature that would allow them to be programmed/updated remotely, simply by having a reprogramming signal broadcast while they are powered on. To reprogram/update our current radios, each individual radio has to be plugged into a laptop and manually updated by a technician, who is from an outside vendor. This is both expensive and very time consuming. These two features are necessary for our new portable radios, as they increase public and officer safety and improve efficiency. Other optional features such as mapping and text to radio capabilities are much less important and in my opinion are not worth the additional cost to subscribe to. I have been working with the Motorola Senior Account Manager, who was been assigned to work with McHenry County agencies upgrading their portable radios. After discussing the various optional features, I have received quotes for fifty-four (54) N70 Portable radios with batteries, fifty-four (54) public safety mics, nine (9) radio bank chargers, eight (8) desktop chargers and three (3) vehicle chargers I have received pricing for those items and a 7-year subscription for the option "bundles". If purchased prior to the end of this calendar year, the Village would be offered a discount of \$61,651.05 over the 7-year term, with over \$50,000 of those saving coming upfront in the first year. The following is a breakdown of the discount: Prior to January 1, 2026 After January 1, 2026 Upfront Cost: \$382,999.86 \$432,132.62 Upfront Subscription: \$18, 829.72 \$20,618.05 Year 2- 7 Subscription: \$18, 829.72 annually \$20, 618.05 annually Total Year 1 Cost: \$401,829.54 \$452,750.67 Total 7 Year Cost: \$514,807.92 \$576,458.96. He requestS the Committee of the Whole consider this request to purchase these radios and necessary equipment, and forward them to the Village Board for approval and signature.

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

Mr. Badran:

C. Consider Change Order Number 1 to the Agreement with Suburban Concrete for the Annual Concrete Program

Staff requests approval of a change order to the 2025 Annual Concrete Program contract with Suburban Concrete, Inc. (SBI). The current contract amount of \$355,945.50 (per the executed agreement on file) will need to be increased by \$144,010 to utilize the full \$500,000 budgeted in the FY25 Motor Fuel Tax (MFT) fund. Suburban Concrete has agreed to honor all previously bid unit prices, which remain highly favorable as the unit price for sidewalk in SBI's contract is 20% less than the approved contract for last fiscal year. Staff has been satisfied with the quality of their work, productivity, and responsiveness. Given the competitive prices and the positive performance to date, staff recommends maximizing the available budget to complete additional concrete removal and replacement work on Roaring Brook Lane, Fairfield Lane, and Mayfair Lane in the eastern portion of the High Hill subdivision. The Public Works Department currently has a backlog of sidewalks in several subdivisions that need replacement. The additional funding capacity will allow staff to address more of these locations during the current construction season, improving pedestrian safety and neighborhood aesthetics, ultimately reducing the current backlog. Work will only occur as the weather allows. Staff recommends that the Committee of the Whole consider a change order with Suburban Concrete, Inc. in the amount of \$144,010. This will increase the FY25 contract total to \$500,000, maximizing available funds for additional concrete work.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Smith adjourned the meeting at 9:09 p.m.

Submitted:

Fred Martin, Village Clerk

ORDINANCE NO. 2025 – O _____

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A DOG GROOMING
BUSINESS FOR AQUA PAWS
(1109 South Main Street)**

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Kara Slythe and Jennifer Young, the Petitioners representing Aqua Paws, and Kabir Pramukh Realty Inc., the Owner, to issue a Special Use Permit to allow a Dog Grooming Business under the name “Aqua Paws” on certain territory legally described as follows:

DOC 2009R0057431 LTS 2, 3, 4 & 5 BLK 2 ARTHUR TRAUBE & CO FOX RIVER VIEW
SUB TRACT 1.

Commonly known as 1109 South Main Street, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on November 10, 2025, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2025-20 and recommended issuance of the Special Use Permit for the Subject Property; and

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

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

SECTION 1: A Special Use Permit to allow a Dog Grooming Business is hereby issued for the Subject Property, subject to the following conditions:

- A. Dogs shall be let outside no more than one at a time and at the rear of the building only. All animal waste shall be cleaned up immediately and disposed of properly in sealed refuse containers. If at any time it is determined by the village that the odor of pet waste negatively impacts the vicinity, the business shall increase the frequency of refuse collection and shall clean the trash enclosure area as part of their daily activities;

- B. Any motor vehicle associated with the business that includes logos, decals, or other similar business-related information on its exterior shall be parked in the adjacent lot owned by the landlord at the rear of the building;
- C. All necessary permits through the McHenry County Health Department shall be obtained prior to opening for business.

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

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

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

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 Currie Motors for the Purchase of a 2026 Police Interceptor in the Amount of \$45,542.00, attached hereto and hereby made part hereof.

DATED this 2nd day of December, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



**2026 Ford Utility
Interceptor Contract #204**

\$44,954.00



Currie Motors Fleet

Nice People to do Business With!

Good Thru 11/15/25
Order Cut-Off 12/25



2026 Ford Utility Interceptor

\$44,954.00

Standard Features

MECHANICAL ● **3.3L V-6 TI-VCT Motor Gasoline –Standard** ● AWD Drivetrain Transmission – 10-speed automatic, police calibrated ● Brakes – Police calibrated high-performance ● 4- Wheel heavy-duty disc w/heavy-duty front and rear calipers

● Brake Rotors – large mass for high thermal capacity and calipers with large swept area. ● Electric Power-Assist Steering (EPAS) – Heavy-Duty ● DC/DC converter – 220-Amp ● Cooling System – Heavy-duty, Engine oil cooler and transmission oil cooler ● Engine Idle Hour Meter ● Powertrain mounts – Heavy-Duty ● Class III Trailer Hitch Receiver and (2) recovery hooks ● Class III Trailer Tow Lighting Package ● Wheels— Heavy-duty steel, vented with center cap— Full size spare tire w/TPMS ● 50-State Emissions System ● H8 AGM Battery ● **Engine Idle Control** ● Manual Police Pursuit Mode

EXTERIOR ● Antenna, Roof-mounted ● Cladding – Lower body-side cladding ● Door Handles – Black

● Exhaust, True Dual ● **Daytime Running Lamps – Configurable ON/OFF through instrument cluster** ● Door-Lock Cylinders (Front Driver / Passenger / Lift-gate) ● Glass – 2nd Row, Rear Quarter and Lift-gate Privacy Glass ● Grille – Black ● Headlamps – Automatic, LED Low-and-High-Beam ● Lift-gate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder ● Mirrors – **Black Caps Power Electric Remote Heated Manual Folding with Integrated Spotter** ● Spare – Full size 18" Tire w/TPMS ● Spoiler – Painted Black ● Lift-gate Handle ● Tail lamps – LED ● Tires – 255/60R18 A/S BSW ● Wheel-Lip Molding – Black ● Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover ● Windshield – Acoustic Laminated ● **Rear Tail Light Housing**

INTERIOR/COMFORT ● Cargo Hooks in cargo area ● Climate Control – Dual-Zone Electronic Automatic Temperature Control ● Door-Locks— Power ● Fixed Pedals (Driver Dead Pedal) ● Floor – Heavy-Duty Thermoplastic Elastomer

● Glove Box – Locking/non-illuminated ● Grab Handles ● Heated Sanitization Solution ● **Lift gate Release Switch located in overhead console (45 second timeout feature)** ● Lighting— Overhead Console— Red/White Task Lighting in Overhead Console— 3rd row overhead map light ● Mirror – Day/night Rear View

● Particulate Air Filter ● Power points – (1) First Row ● Rear-door closeout panels ● Rear-window Defrost ● Scuff Plates –

Front & Rear ● Seats— 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters — 1st Row – Driver 6-way lower track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) — 1st Row – passenger 2-way manual track (fore/aft. with manual recline) — Built-in steel intrusion plates in both driver/passenger seatbacks — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) ● Speed (Cruise) Control ● Speedometer –

Calibrated (includes digital readout) •Steering Wheel – Manual / Tilt / Telescoping, Speed Controls and 4 user – configurable latching switches Sun visors, color-keyed, non-illuminated •Universal Top Tray – Center of I/P for mounting aftermarket equipment •Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature • **Power Passenger Seat • Courtesy Lights Disabled • Rear Dome Light •Aux. Rear A/C**

SAFETY/SECURITY •Advance Trac® w/RSC® •Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®•Anti-Lock Brakes (ABS) with Traction Control • Brakes – Police calibrated high-performance regenerative braking system •Belt-Minder® (Front Driver / Passenger)•Child-Safety Locks •Individual Tire Pressure Monitoring System (TPMS)•LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations •**Rearview Camera viewable on 8"Center Stack • S e at Belts, Pretensioner /Energy-Management System w/adjustable height in 1st Row •SOS Post-Crash Alert System™• Perimeter Alert • Remote Keyless Fob •BLIS •Cross Traffic Brake Assist •Pre-Collision Mitigation System •Reverse Sensing System**

Police Up-fit Friendly •Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)•Console mounting plate •Dash pass-thru opening for aftermarket wiring •Headliner- easy to service •Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard). • **Grill Wiring •100 Watt siren/Speaker Prep Kit**

Functional •Audio— AM/FM / MP3 Capable / Clock / 4-speakers— SYNC® interface — Includes hands-free voice command support — USB Port — (1) — 8" Color LCD Screen Center- Stack "Smart Display"• Easy Fuel® Capless Fuel-Filler •Fleet Telematics Modem to support Ford Pro™ Telematics •Front door tether straps (driver/passenger)•Power pigtail harness •Simple Fleet Key; 4-keys•Two-way radio pre-wire •Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)•Wipers – Front Speed- Sensitive Intermittent; Rear Dual Speed Wiper •Up fitter Interface System •PAITRO output tied to lift gate release switch •3 Year 36,000 Mile Warranty-5 Year 100,000 mile Powertrain Warranty •**Delivery under 75 miles**



Models

☒	K8A	2026 Utility Interceptor- 3.3L V-6 TI-VCT Motor	44,954.00
☐			
☐			
☐			
☐			
☐			
☐			
☐			
☐			
☐			

OPTIONS-Mechanical/Functional

☐	99W-3.3L V-6 Direct Injected Hybrid System	2661.00
☐	99C-3.0L Eco boost- NA w/ 65U	2,679.00
☐	76D-Deflector Plate (engine and transmission shield)	320.00
☐	41H-Block Heater	179.00
☐	18X-100 Watt Siren Speaker (includes bracket and pig tail)	329.00
☐	60R-Noise Suppression	94.00
☐	67U-Ultimate Wiring Kit	602.00
☒	67V-Connector Kit	188.00
☐	85D-Front Console Mounting Plate Delete (NA with 67H, 67U, 85R)	NC
☐	85R-Rear Mounting Plate (NA with 65U, 85D)	56.00
☐	67H Ready For the Road Package-OEM Lighting and Wiring Package	3,807.00
☐	18D-Global Lock/Unlock- Deletes 45 second Lift Gate Lock Release	N/C

Options-Exterior

☐	16P Rear Bumper Step Pad	94.00
☐	65L 18" Wheel Covers	65.00
☒	Keyed Alike CODE _____	47.00
☐	942-Daytime Running Light-Cannot be Reprogrammed	47.00
☐	68G- Rear Door Locks Inoperable	N/C
☒	52P-Hidden Door Lock Plunger Includes 68G	150.00
☐	43A-Rear Auxiliary Lights	376.00
☐	96T-Rear Spoiler Traffic Light-Compatible with Interior Upgrade Package	1,410.00
☐	51P-Drivers Side Spot Light Prep	132.00
☐	51S-Dual Spot Lights-Unity	743.00
☐	51T-Drivers Spot Light-Whelen	394.00
☐	51V-Dual Spot Lights-Whelen	828.00
☐	51W-Dual Spot Prep	282.00
☐	51R-Drivers Side Unity Spot Light- PLEASE SELECT IF DESIRED	N/C
☐	63B-Side Marker Lights	461.00
☐	63L-Quarter Glass Lights	546.00
☐	66A-Front Headlamp Package	846.00
☐	66B-Tail Lamp Package	405.00
☐	66C-Rear Light Package	432.00
☐	16D-Badge Delete	N/C
☐	21L Front Auxiliary Light	546.00

Options-Interior

☐	47E 12.1" Integrated Computer Screen	3,478.00
☐	63V Cargo Vault (Lockable Small Compartment)	253.00
☐	65U Interior Upgrade Package-Includes Civilian-Style Console /Carpet- NA w/99C	573.00
☐	92R Solar Tint 2 nd Row (Deletes Privacy Glass)	85.00
☐	92G Solar Tint 2 nd Row and Cargo Area (Deletes Privacy Glass)	112.00
☐	87M 4" Rear Camera (1/4 size Picture in Picture in Upper Left Quadrant of Display)	N/C
☐		

☐	16C Carpet Floor Covering	141.00
☐	FW Ebony Cloth Seating	65.00
☐	90D Ballistic Door Panels (Level III +)-Driver Front Door Only	1495.00
☐	90E Ballistic Door Panels (Level III+)- Driver and Passenger Front Doors Only	2979.00
☐	90F Ballistic Door Panels (Level IV+)- Driver Front Door Only	2274.00
☐	90G Ballistic Door Panels (Level IV +)- Driver and Passenger Front Doors Only	4541.00
☐		
☐		

Exterior Colors

☐	E4-Vermillion Red	
☒	YZ-Oxford White	
☐	LK-Dark Blue	
☐	LM-Royal Blue	
☐	M7-Carbonized Gray	
☐	TN-Silver Grey Metallic-Replaces Silver	
☐	UJ-Sterling Gray	
☐	UM-Agate Black	
☐	F1-Police Green	
☐		

Miscellaneous Options

☐	4-Corner LED Amber Strobes	1,595.00
☐	Rustproofing (Does Not Include Undercoating)	395.00
☐	Delivery Over 75 Miles	250.00
☐	Certificate of Origin (Customer to Complete Licensing)	N/C
☒	License and Title- Municipal Municipal Police	203.00
☐	Passenger Title and Plates	351.00
☐		



Title Name: Village of Algonquin

Title Address: 2200 Harnish Drive

Title City: Algonquin

Title Zip Code: 60102

License Plate Desired: MP Plate

Contact Name: Ryan Markham

Phone Number: 847-658-2723

PO Number: TBD

FIN Code: UNK

Tax Exempt Number: E99951037

Total Dollar Amount: \$_44,954.00

Delivery Address: Pickup

Additional Information / Notes:

Authorized Signature: _____

Date: _____



IMPORTANT ORDERING INFORMATION

Orders require a signed original Purchase Order and Tax-Exempt Letter.

Stock Units Available

Submit documents to:

Currie Motors Commercial Center

10125 W Laraway
Frankfort, IL 60423

Main Phone: (815)464-9200

Contacts:

Tom Sullivan

Email: tsullivan@curriemotors.com

Phone: (815) 464-9200

Nic Cortellini

Email: ncortellini@curriemotors.com

Phone: (815) 464-9200

Note: Production is based upon plant scheduling and commodity restrictions and is subject to cancellation.

Payment is due at the time of delivery.



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 Motorola Solutions for the Purchase of N70 Portable Radios with Accessories in the Amount of \$382,999.86 and a 7-Year Subscription in the Annual Amount of \$18,829.72, attached hereto and hereby made part hereof.

DATED this 2nd day of December, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Algonquin Police Department
Attn: Ryan Markham
2200 Harnish Dr, Algonquin, IL 60102

11/25/25

To: Algonquin Police Department
Re: STARCOM RADIO PROJECT - QUOTE-3383604

This Notice to Proceed (NTP) serves as authorization for Motorola to place an order and invoice the Algonquin Police Department for communication equipment and services as referenced on QUOTE-3383604 for a full purchase price of \$514,807.92, subject to the terms and conditions of the AGREEMENT: STATE OF ILLINOIS JPMC for Radio Equipment and Maintenance P-82865. Algonquin will be invoiced \$401,829.58 upon delivery and \$18,829.72 annually per the contract in years thereafter.

Title and Risk of Loss to Equipment shall pass to Customer upon delivery from Motorola, unless otherwise agreed by the parties in writing, shipment will be made in a manner determined by Motorola. This NTP will take precedence with respect to conflicting or ambiguous terms.

Motorola will invoice for the equipment "net 30 days upon delivery" subject to Algonquin Police Department termination rights as outlined in the Agreement. The equipment will be shipped to the Customer at the following address:

2200 Harnish Dr, Algonquin, IL 60102

When Motorola Solutions invoices the Algonquin Police Department the invoice should reference Ryan Markham and can be sent to at the following address:

2200 Harnish Dr, Algonquin, IL 60102

For taxation purposes, even if tax-exempt, the radios sold to the Algonquin Police Department will ultimately reside at the following address:

2200 Harnish Dr, Algonquin, IL 60102

Payments can be authorized on this document. I submit that I am a duly authorized official of our entity.. The department is committed to this price including all subsequent years of contract services. The Customer will pay all invoices as received from Motorola, which will not be sent until shipment of product, and any changes in scope will be subject to the change order process as described in the Agreement. In the event any identified funding is not appropriated or becomes unavailable, the Customer reserves the right to terminate this Agreement for non-appropriation.

If you have any questions regarding this order, please contact Ryan Markham at (847) 658-4531

Signed: _____

RESOLUTION NO. 2025 – R – XX

A RESOLUTION APPROVING CHANGE ORDER NUMBER 1 TO THE CONSTRUCTION CONTRACT WITH SUBURBAN CONCRETE, INC. FOR THE 2025 MFT CONCRETE PROGRAM AND AUTHORIZING THE EXPENDITURE MFT IMPROVEMENT FUNDS TO PAY FOR SUCH CHANGE ORDER WORK

WHEREAS, the President and Board of Trustees of the Village of Algonquin (the "Corporate Authorities"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, in 2025, the Corporate Authorities approved a Construction Contract with Suburban Concrete, Inc. (the "Contractor") for 2025 MFT Concrete Program ("Project") ("Project Contract"). The original Project Contract amount was \$499,955.00. A copy of the Project Contract and Resolution is incorporated herein by reference and made a part hereof; and

WHEREAS, in 2025, additional construction work and activities as determined by the Village Engineer in the amount of \$144,010.00 was necessary for the performance of the Contract, but was not contemplated in the original Project Contract. Such additional cost and work are set forth in Change Order Number 1. Copies of Change Order Number 1 is attached hereto as **Exhibit "A"**. Upon approval of Change Order Number 1, the original Contract Price for the Project shall be increased to \$499,955.00 (the "Amended Project Contract Price"); and

WHEREAS, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Change Order Number 1 for the Project. The source of funding for the Project is the MFT Improvement Fund; and

WHEREAS, based on the recommendation of the Village Public Works Director, the Corporate Authorities make the following findings and determinations (see bolded text) in accordance with 720 ILCS 5/33E-9 (Criminal Code; Change Order Statute) regarding changes to the Construction Contract:

1. Change Order Number 1 attached hereto as **Exhibit "A"**, and made a part hereof, increases the contract sum by more than \$10,000.00;
2. The Change Order Number 1 (a) is made necessary by circumstances not foreseeable at the time the Construction Contract was signed; (b) is germane to the Construction Contract as originally signed; and (c) is in the best interests of the Village.

In addition, the Corporate Authorities make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (SO ILCS 525/5): the amount of Change Order 1 does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: The Corporate Authorities of the Village of Algonquin approve Change Order Number 01 to the Project Contract in the amount of \$144,010.00 payable to Suburban Concrete, Inc., the Contractor, in accordance with Change Order Number 1, copies of which are attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$144,010.00 of MFT Improvement Funds to pay for the work covered by Change Order Number 1.

SECTION 3: The Corporate Authorities of the Village of Algonquin authorize and directs the Village President, the Village Clerk, the Village Treasurer, the Village Manager and the Village Public Works Director, or their designees, to execute, process and deliver the necessary checks, wire transactions, change order documents and such other instruments necessary to comply with the authorization and direction set forth in this Resolution.

SECTION 4: Each section, paragraph, clause, and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

SECTION 5: This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

Dated this 2nd day of December, 2025

AYES:

NAYS:

ABSENT:

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Exhibit "A"

**Change Order Number
01**

(attached)



Request for Approval of Change of Plans

[E-mail](#)
[Reset Form](#)

Local Public Agency

Village of Algonquin

County

McHenry

Route

Various

Section Number

25-00000-00-GM

Request Number

01

☐ Final

Contractor

Suburban Concrete, Inc.

Address

21227 W. Commercial Drive, Suite B

City

Mundelein

State

IL

Zip Code

60060

Date

11/18/25

I recommend that this Addition be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

	Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
-	PCC Sidewalk, 4 Inch SPL	SQ FT	23795	\$7.5000	A	\$178,462.5000	\$0.0000
-	PCC Sidewalk, 6 Inch SPL	SQ FT	7950	\$7.8500	D	\$0.0000	\$62,407.5000
-	Detectable Warnings	SQ FT	80	\$31.0000	A	\$2,480.0000	\$0.0000
-	Sidewalk Removal	SQ FT	31745	\$1.0000	A	\$31,745.0000	\$0.0000
-	Comb C C&G Rem & Repl SPL	FOOT	165	\$38.0000	D	\$0.0000	\$6,270.0000
-						\$0.0000	\$0.0000
-						\$0.0000	\$0.0000
-						\$0.0000	\$0.0000
Total Changes						\$212,687.50	\$68,677.50

[Add Row](#)

Total Net Change	\$144,010.00
Amount of Original Contract	\$355,945.50
Amount of Previous Change Orders	\$0.00
Amount of adjusted/final contract	\$499,955.50

Total net addition to date \$144,010.00 which is 40.46% of the contract price.

State fully the nature and reason for the change

Village has backlog of sidewalk replacement needed and received favorable pricing. The added change is within the amount in the approved budget for this fiscal year. +

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- ☐ The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- ☒ The Local Public Agency has determined that the change is germane to the original contract as signed.
- ☐ The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By	Title of Preparer
Cliff Ganek, P.E.	Village Engineer

Submitted/Approved

	Local Public Agency Signature & Date
BY:	
Title:	Village President

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways	Signature & Date

Approved:
Illinois Department of Transportation
Regional Engineer Signature & Date

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐
WMFT Entry By	Entry Date	

Instructions for BLR 13210
Form Instructions are not to be submitted with the form.

This form shall be used for any contract, day labor construction, or contract maintenance projects to document any differences between plan quantities and completed quantities. Refer to Chapter 13 of the Bureau of Local Roads and Streets Manual for more information. For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated. An agreed unit price letter must be submitted as an attachment to this form for any new pay items. For any force account work a copy of the billing(s) must also be attached to this form when submitted.

Local Public Agency	Insert the name of the Local Public Agency (LPA).
County	Insert the name of the County where the LPA is located.
Route	Insert the name of the route on which the project is located.
Section Number	Insert the section number for this project without dashes, they are automatically inserted.
Request No.	Insert the number applicable to the number of times this form has been submitted for this section.
Final	Check the box if this is the final request for approval of change in plans for this contract.
Contractor Name	Insert the name of the contractor.
Contractor Address	Insert the address of the contractor.
Date	Insert the date of the request.
Addition, Extension, Deduction being submitted.	Insert addition, extension, deduction as it applies to the total of the request for change in plans
Item Description	Insert the description of the item for the change request submittal.
Unit of Measure	Insert the unit of measure for the item listed to the left.
Quantity	Insert the quantity of the change for the item listed to the left.
Unit Price	Insert the unit price for the item listed to the left.
Addition or Deduction to the left is a decrease to the original contract.	Insert "A" if the item listed to the left if an increase to the original contract, insert "D" if the item listed
Total Addition	This is the sum of all additions listed.
Total Deduction	This is the sum of all deductions listed.
Total Changes	This is the difference between the sum of all additions listed and the sum of all deductions listed.
Total Net Change total deductions.	This is automatically calculated. It is the difference between the total additions and
Amount of Original Contract	Insert the amount of the original contract.
Amount of Previous Change Orders	Insert the total amount of previous change orders if applicable.
Amount of adjusted/final contract addition, deduction	This is the amount of the original contract with all additions and deductions taken into account.
adjusted/final contract is less than the original award insert deduction. The amount of the total changes to date to this contract, and the percentages of the changes to the original contract calculated from the original contract price and the total changes.	Insert the addition if the amount of adjusted/final contract if more than the awarded contract. If the
Statement	Insert a statement regarding the change(s) to the contract, stating the fully the nature and reason for the change.
Net Increase/Decrease	When the net increase or decrease in the cost of the contract is \$10,000 or more, or the time of completion is increased or decreased by 30 days or more, check one or more of the statements following.
Prepared by	Insert the name of the preparer.
Title of the Preparer	Insert the title of the preparer.
Local Public Agency	The LPA shall sign and date here.
Title	Insert the title of the person signing above.
County Engineer	For County and Road District Projects and County Engineer shall sign and date here.
Regional Engineer	Upon approval the IDOT Regional Engineer shall sign and date here.

When the form is signed electronically, submit the form to the appropriate district via email. If the form is submitted with a wet signature, submit a minimum of three (3) signed originals to the Regional Engineer's District Office.

Follow the Regional Engineer's approval, distribution will be as follows:

- District File
- Local Public Agency
- Engineer

IDOT Department Use Only

The Following fields are for IDOT use only.

Received

Location

Enter the location received from the drop down.

Date

Enter the date the document was received.

WMFT Entry

By

Enter the name of the person entering the information into the WMFT system.

Date

Enter the date the document was received.



Village of Algonquin

The Gem of the Fox River Valley

November 26, 2025

Village President and Board of Trustees:

The List of Bills dated December 2, 2025, is recommended for approval as follows:

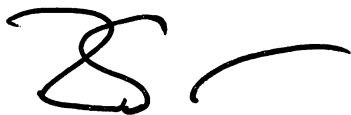
Vendor Payments	\$2,328,230.85
Payroll Expenses (11/30/25)	<u>\$719,107.94</u>
Total Recommended for Approval	<u>\$ 3,047,338.79</u>

For your information, this list of bills includes the following items, which are not typical of day-to-day Village operations.

Amalgamated Bank	980,125.00	GO Bond Series 2024 Principal & Interest
Dahme Mechanical	336,890.70	Braewood Lift Station Improvements
CarMax Auto	42,737.12	Q2 2025 Sales Tax Rebate
CivilTech Engineering	31,251.64	Square Barn Road
Applied Ecological	18,440.00	Broadsmore/Northpoint - <i>Wetland Mitigation</i>
American Lithography	6,012.00	Winter/Spring 2026 Brochure
B & B Productions	4,652.50	Miracle On Main Stages Sound Streaming Lighting
Hoerr Construction	115,850.00	Storm Sewer Cleaning
Houseal Lavigne Assoc.	12,796.11	Comprehensive Plan
Hagg Press	8,966.00	2026 Calendar/Annual Report
Knapheide Equipment	27,038.00	Truck Plows (3) & Liftgate
Stanton Mechanical	112,580.00	HVAC Contract
Rosen Hyundai Enterprise	52,567.52	Q2 2025 Sales Tax Rebate
Trotter & Associates	33,353.50	Braewood Lift Station Improvements

Trotter & Associates	17,970.75	WTP 1&2 Roof & Aerator Replacement
Trotter & Associates	16,414.93	Algonquin Shores LS Pressurized Main
ULINE	14,727.04	Training Room Furniture
V3 Construction	8,412.50	Trails of Woods Creek - <i>Wetland Mitigation</i>
Trotter & Associates	5,892.50	Biosolids Handling
Police Law Institute	5,035.00	2026 Subscription

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.



Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 12/2/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
HYD METER REFUND/EASTGATE	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,400.00					
A MOON JUMP 4U INC					
TRAIN INFLATABLES - MIRACLE ON MAIN	2,200.91	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22305877	10260369
Vendor Total: \$2,200.91					
ABSOLUTE FIRE PROTECTION INC					
ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	1,125.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1025-F452440	28260108
Vendor Total: \$1,125.00					
AL WARREN OIL COMPANY INC					
OIL	700.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W1798514	29260085
Vendor Total: \$700.70					
AMALGAMATED BANK OF CHICAGO					
GO BOND SERIES 2024 PRINCIPAL & INTEREST	610,000.00	DEBT SERVICE - EXPENSE GEN GOV BOND PAYMENT	99900100-46680-	BOND SERIES 2024	10260339
GO BOND SERIES 2024 PRINCIPAL & INTEREST	370,125.00	DEBT SERVICE - INTREST EXPENSE BOND INTEREST EXPENSE	99900600-46681-	BOND SERIES 2024	10260339
Vendor Total: \$980,125.00					
AMERICAN LITHOGRAPHY AND PUBLISHING INC					
WINTER SPRING 2026 BROCHURE	6,012.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	261766-01	10260374
Vendor Total: \$6,012.00					
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	163.41	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV08483116	10260375
SEWER OPER - EXPENSE W&S BUSINESS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
#10 WINDOW ENVELOPES	163.42	PRINTING & ADVERTISING	07800400-42243-	INV08483116	10260375
#10 WINDOW ENVELOPES	163.42	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV08483116	10260375
Vendor Total: \$490.25					
ANCEL GLINK, PC					
EMPLOYEE DISCUSSION	88.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	113497	10260381
Vendor Total: \$88.00					
ARENDS HOGAN WALKER LLC					
ENGINE DIAGNOSTICS	681.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12266232	29260109
Vendor Total: \$681.95					
AUTO GLASS SERVICE					
624-WINDOW	376.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	31871	29260110
Vendor Total: \$376.00					
B & B PRODUCTIONS INC					
MOM STAGES SOUND STREAMING LIGHT	4,652.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN 2025	10260368
Vendor Total: \$4,652.50					
BALANCED LOAD ELECTRIC					
GMC- IT ROOM POWER BYPASS OLD UPS	1,355.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2439	28260109
Vendor Total: \$1,355.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
CAR MAX/HUNTINGTON DET/ARBOR HILL	2,560.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0276251	40260289
Vendor Total: \$2,560.00					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION MAINT - GMC	320.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	65617	28260005
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IRRIGATION MAINT - HVH	320.00	OUTSOURCED INVENTORY	28-14240-	65618	28260005
IRRIGATION MAINT - RIVERFRONT PARK	320.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	65619	28260005
IRRIGATION MAINT - ROUND A BOUT	320.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	65620	28260005
IRRIGATION MAINT - 221 S MAIN	320.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	65621	28260005
IRRIGATION MAINT - WASHINGTON/HARF	320.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	65622	28260005
Vendor Total: \$1,920.00					
BEVERLY MATERIALS LLC					
SAND AND GRAVEL FOR BACKFILL	2,830.43	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	329155	70260239
Vendor Total: \$2,830.43					
BONNELL INDUSTRIES INC					
JUNCTION BOX	70.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0223610-IN	29260016
GAS EXHAUST VALVE/GASKET	1,525.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0223730-IN	29260016
Vendor Total: \$1,596.19					
BRISTOL HOSE & FITTING					
PIPE SWIVEL	162.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3592914	29260006
Vendor Total: \$162.96					
CALCO LTD					
SEWER-LAB SUPPLIES	215.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU80993	70260001
Vendor Total: \$215.00					
CARMAX AUTO SUPERSTORES INC					
CARMAX Q2 2025 SALES TAX REBATE	42,737.12	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q2 2025 TAX REBATE	10260378

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$42,737.12					
CITY OF MCHENRY					
TECH LAB DUES 2026	1,600.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	INV13367	20260063
Vendor Total: \$1,600.00					
CIVILTECH ENGINEERING INC					
ADA TRANSITION PLAN	3,844.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	56446	40260279
SQUARE BARN ROAD	31,251.64	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2531	56458	40260286
Vendor Total: \$35,096.04					
COMCAST CABLE COMMUNICATION					
11/7/25 - 12/6/25 PUBLIC WORKS	21.36	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10260009
11/12/25 - 12/11/25 WTP #3	242.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10260028
11/11/25 - 12/10/25 WTP #1	244.45	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10260026
11/22/25 - 12/21/25 HVH	244.50	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10260025
11/14/25 - 12/13/25 POOL	249.91	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10260029
Vendor Total: \$1,003.07					
COMMONWEALTH EDISON					
10/16/25 - 11/14/25 WILBRANDT REAR TOI	30.17	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10260001
10/16/25 - 11/14/25 221 S MAIN	195.76	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10260015
10/16/25 - 11/14/25 BRITTANY HILLS LS	51.96	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70260009
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/16/25 - 11/14/25 LOWE DRIVE LS	58.55	ELECTRIC	07800400-42212-	6425872000	70260009
10/16/25 - 11/14/25 N RIVER ROAD LS	80.60	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70260009
10/16/25 - 11/14/25 LA FOX RIVER LS	274.94	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70260009
10/16/25 - 11/14/25 101 N HARRISON	33.18	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50260003
10/16/25 - 11/14/25 MCCD TRAILHEAD	46.56	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50260003
10/16/25 - 11/14/25 RATE 23, RT 31 AND R	163.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50260003
10/16/25 - 11/14/25 CHARGING STATIONS	551.66	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50260003
10/16/25 - 11/14/25 SPRING HILL/COUNTY	59.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70260008
10/16/25 - 11/14/25 HANSON TOWER	73.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70260008
10/16/25 - 11/14/25 HUNTINGTON PRESSL	74.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70260008
10/16/25 - 11/14/25 JACOBS TOWER	80.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70260008
10/16/25 - 11/14/25 HILLSIDE BOOSTER	129.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70260008
10/16/25 - 11/14/25 COPPER OAKS TOWER	163.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70260008
10/16/25 - 11/14/25 HUNTINGTON BOOSTER	495.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70260008
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/17/25 - 11/17/25 WELL 901/SANDBLOOM	651.82	ELECTRIC	07700400-42212-	3571423333	70260008
10/10/25 - 11/10/25 WELL #13	1,545.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70260008
Vendor Total: \$4,760.58					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - DECEMBER 2025	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C31902	28260018
Vendor Total: \$2,574.00					
CORE & MAIN LP					
WATER METERS AND METER COUPLING	9,110.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	Y071407	70260242
WATER METERS AND METER COUPLING	9,110.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	Y071407	70260242
Vendor Total: \$18,221.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	60.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701062286	28260014
Vendor Total: \$60.15					
DAHME MECHANICAL INDUSTRIES INC					
BRAEWOOD LIFT STATION IMPROVEMEN	336,890.70	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2413	20250564	40260287
Vendor Total: \$336,890.70					
DAVID HILL					
PICKLEBALL FALL	122.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1440	10260064
Vendor Total: \$122.50					
DYNEGY ENERGY SERVICES					
10/16/25 - 11/13/25 WWTP	28,080.38	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70260020
10/15/25 - 11/12/25 GRAND RESERVE	889.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70260022
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/25 - 11/12/25 WOODS CREEK LS	1,317.28	ELECTRIC	07800400-42212-	400001642008	70260022
10/10/25 - 11/9/25 WELL #15	817.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70260021
10/10/25 - 11/9/25 WTP #3	4,154.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70260021
10/16/25 - 11/13/25 ZANGE BOOSTER	695.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70260021
10/16/25 - 11/13/25 CARY BOOSTER	859.03	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70260021
10/16/25 - 11/13/25 WELL #9	1,900.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70260021
10/16/25 - 11/13/25 WELL #7 & #11	4,224.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70260021
10/16/25 - 11/13/25 WTP #1	5,636.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70260021
10/16/25 - 11/13/25 WTP #2	5,736.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70260021
Vendor Total: \$54,310.70					
EMPLOYEE BENEFITS CORPORATION					
ANNUAL RENEWAL FEE 2025	11.24	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	5154902	10260367
ANNUAL RENEWAL FEE 2025	21.32	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	5154902	10260367
ANNUAL RENEWAL FEE 2025	53.83	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	5154902	10260367
ANNUAL RENEWAL FEE 2025	42.61	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	5154902	10260367
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL RENEWAL FEE 2025	127.89	INSURANCE	01200200-41106-	5154902	10260367
ANNUAL RENEWAL FEE 2025	17.96	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	5154902	10260367
ANNUAL RENEWAL FEE 2025	30.84	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	5154902	10260367
ANNUAL RENEWAL FEE 2025	8.96	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	5154902	10260367
ANNUAL RENEWAL FEE 2025	35.35	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	5154902	10260367
Vendor Total: \$350.00					
ENCAP INC					
HYD METER REFUND/ALGONGQUIN COR	578.25	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WYNNFIELD DETENTION NATURALIZATIC	2,000.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	11648	40260288
Vendor Total: \$2,578.25					
ENVIRONMENTAL EXPRESS					
LAB SUPPLIES	216.56	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1000849568	70260247
Vendor Total: \$216.56					
EVOQUA WATER TECHNOLOGIES LLC					
FACILITY MAINTENANCE	1,426.64	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	907297234	70260241
Vendor Total: \$1,426.64					
FISHER AUTO PARTS INC					
RETURNED BATTERY	-10.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-735952	29260024
EXHAUST REPAIR TAPE	4.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-732786	29260024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER/AIR FILTER	16.50	INVENTORY	29-14220-	325-734074	29260024
OIL FILTER	16.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-737318	29260024
OIL FILTER/AIR FILTER	21.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-734069	29260024
OIL FILTERS	26.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-736926	29260024
FUEL WATER SEPARATOR FILTER/FUEL	30.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-736372	29260024
LAWN BATTERIES	39.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-735923	29260024
WASHER SOLVENT/DE-ICER	82.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-736601	29260024
WASHER SOLVENT/DE-ICER	82.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-736644	29260024
Vendor Total: \$310.95					
FOCUS MARTIAL ARTS INC					
FALL SESSION I	147.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52910	10260058
Vendor Total: \$147.00					
FOSTER COACH SALES INC					
LED ASSEMBLY	271.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	30108	29260081
Vendor Total: \$271.67					
GALLS INC					
UNIFORM PURCHASE - D WALKER	68.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	032728001	20260070
UNIFORM PURCHASE - DENNIS	132.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	032668722	20260070
Vendor Total: \$201.96					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GERALD A CAVANAUGH					
EXTERMINATOR - NOVEMBER 2025	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7174	28260009
Vendor Total: \$198.00					
GESKE AND SONS INC					
ASPHALT	157.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	63904	50260183
Vendor Total: \$157.20					
GLOBAL EQUIPMENT COMPANY					
CEILING PANELS	359.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	123837324	28260110
CEILING PANELS	359.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	123843025	28260110
Vendor Total: \$719.50					
H & H ELECTRIC CO					
STREET LIGHT MAINTENANCE	17,228.57	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	47495	50260180
Vendor Total: \$17,228.57					
HAFKEY BUSINESS SOLUTIONS INC					
LASSITER TEE	32.25	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	118095	40260285
HUFF SWEATSHIRTS	124.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	118101	40260285
MEYER TEE	20.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	118104	40260285
IPPOLITO JEANS/T-SHIRTS/SWEATSHIRT	279.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	118100	40260285
RASMUSSEN POLO	5.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	118102	40260285
HALL T-SHIRTS/SWEATSHIRT	104.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	118106	40260285

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROSS JEANS/T-SHIRT	148.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	118096	40260285
CAHILL SWEATSHIRT/TEES	185.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	118103	40260285
MILLER T-SHIRTS/POLOS/SWEATSHIRT	91.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	118105	40260285
MILLER T-SHIRTS/POLOS/SWEATSHIRT	91.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	118105	40260285
KOCHER JEANS/T-SHIRT	122.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	118098	40260285
KOCHER JEANS/T-SHIRT	122.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	118098	40260285
TEPPER T-SHIRTS	2.75	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	118099	40260285
MATHIS T-SHIRTS	26.50	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	118097	40260285
PW T-SHIRTS	357.75	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	118094	40260285
PW T-SHIRTS	53.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	118094	40260285
PW T-SHIRTS	53.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	118094	40260285
Vendor Total: \$1,820.50					
HAGG PRESS					
2026 CALENDAR/ANNUAL REPORT	8,966.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	124728	10260386
Vendor Total: \$8,966.00					
HERITAGE CRYSTAL CLEAN					
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLVENT MACHINE SER. & WASTE DISPOSAL	374.72	PROFESSIONAL SERVICES	29900000-42234-	19659204	29260004
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SER. & WASTE DISPOSAL	430.07	PROFESSIONAL SERVICES	29900000-42234-	19664632	29260004
Vendor Total: \$804.79					
HKS SYSTEMS INC					
HILLSIDE PUMP STATION DOOR REPAIR	415.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14818	28260111
Vendor Total: \$415.00					
HOERR CONSTRUCTION INC					
STORM SEWER CLEANING	115,850.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	125-654	50260178
Vendor Total: \$115,850.00					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN	12,796.11	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	8114	30260032
Vendor Total: \$12,796.11					
IL ASSOC OF CHIEFS OF POLICE					
MARKHAM 2026 MEMBERSHIP DUES	120.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	20127	20260066
WALKER 2026 MEMBERSHIP DUES	325.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	20719	20260066
2025 ANNUAL ACCREDITATION FEE	1,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	19635	20260065
Vendor Total: \$1,445.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR LICENSE FINGERPRINTING - JUN	27.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20250603578	20260067
LIQUOR LICENSE FINGERPRINTING - MAY	81.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20250503578	20260067
Vendor Total: \$108.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAS MONITORING 10/22/25 - 11/21/25	225.88	PROFESSIONAL SERVICES	07800400-42234-	2875702	70260004
GAS MONITORING 10/22/25 - 11/21/25	225.88	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2875702	70260004
Vendor Total: \$451.76					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
DECEMBER 2025 PAYMENT	4.27	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	7.20	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	206,910.43	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	10,215.26	AP - PR DENTAL INS - CLEARING	01-22142-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	3,797.53	AP - PR LIFE INS - CLEARING	01-22143-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	20.70	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	20.25	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	45.90	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	6.30	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	12/01/2025	10260387
DECEMBER 2025 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	12/01/2025	10260387
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER 2025 PAYMENT	16.65	INSURANCE	07700400-41106-	12/01/2025	10260387
Vendor Total: \$221,054.62					
JAMES MARQUIS					
MUSIC MIRACLE ON MAIN	500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN 2025	10260370
Vendor Total: \$500.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
UNIT 955 WESTERN PLOW 9'	7,286.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	INV-79-2580862-01	29260106
UNIT 812 WESTERN PLOW 9'	7,286.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	INV-79-2580892-01	29260107
UNIT 825 LIFTGATE	5,180.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	INV-79-2580914-01	29260108
UNIT 825 PRO 9' PLOW PACKAGE	7,286.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	INV-79-2580896-01	29260108
Vendor Total: \$27,038.00					
LAWRENCE CHARLES ZAMBA					
GRINCH/ANNA/OLAF MIRACLE ON MAIN	2,085.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN 2025	10260371
Vendor Total: \$2,085.00					
LAWSON PRODUCTS INC					
SELF-DRILL SCREWS	199.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312989828	29260017
DRILL BITS/COUPLERS/CLAMPS/CONNEC	1,275.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312985866	29260017
Vendor Total: \$1,475.07					
LEACH ENTERPRISES INC					
ELBOWS/U-BOLT CLAMP	149.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P24039	29260002
Vendor Total: \$149.75					
LRS HOLDINGS LLC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET SWEEPING 11/4/25 - 11/13/25	10,428.48	MAINT - STREETS	01500300-44428-	PS685923	50260184
Vendor Total: \$10,428.48					
MAC'S FIRE & SAFETY INC					
GEAR HOUSING	750.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	134116	29260008
Vendor Total: \$750.10					
MCHENRY COUNTY RECORDER					
SOUNDBITE TAVERN SPECIAL USE PERM	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40397421	10260320
190 WILDWOOD ORDINANCE RECORDING	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40395808	10260314
2075 REDEVELOPMENT ORDINANCE REC	63.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40397421	10260319
RECORDING FEES - OCTOBER 2025	124.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	10/1/25 - 10/31/25	10260018
Vendor Total: \$311.50					
MCMASTER CARR SUPPLY COMPANY					
TUBE BRUSH	21.60	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	55489999	70260245
Vendor Total: \$21.60					
MENARDS CARPENTERSVILLE					
ANTI-FREEZE	17.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	47611	50260013
Vendor Total: \$17.94					
MENARDS CRYSTAL LAKE					
CARRIAGE BOLTS/HEX SCREWS	286.61	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	44706	50260177
Vendor Total: \$286.61					
MICHAEL ROBERT MARCHEWKA					
WILDLIFE CONTROL NOVEMBER 2025	700.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	NOVEMBER 2025	50260182
Vendor Total: \$700.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - OCTOBER 2025	17.26	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	031053	10260012
COLLECTION FEES - OCTOBER 2025	87.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	031050	10260011
Vendor Total: \$104.26					
NAPA AUTO PARTS					
RETURNED SENSOR	-52.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	281646	29260003
OZIUM GEL	9.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	282733	29260003
OZIUM GEL	9.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	282791	29260003
U-BOLTS	18.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	282938	29260003
ANTI-SEIZE	26.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	282896	29260003
Vendor Total: \$11.24					
NICOR GAS					
10/03/25 - 11/4/25 POOL BATH HOUSE	55.08	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10260003
10/3/25 - 11/4/25 POOL HOUSE	149.92	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10260017
10/6/25 - 11/5/25 221 S MAIN	193.32	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10260016
10/7/2025 - 11/9/2025 PUBLIC WORKS	1,075.28	PWA - EXPENSE PUB WORKS NATURAL GAS	01400300-42211-	04-96-69-0053 4	10260366
10/6/25 - 11/5/25 WWTF	261.95	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70260011
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/6/25 - 11/5/25 DIGESTER BUILDING	708.79	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70260011
10/6/25 - 11/5/25 WTP #2	188.04	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70260010
10/3/25 - 11/4/25 WTP #1	397.63	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70260010
10/8/25 - 11/7/25 WTP #3	571.42	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70260010
Vendor Total: \$3,601.43					
NORTH EAST MULTI REGIONAL TRAINING					
BELTRAN HIGH RISK VEHICLE STOPS TR	80.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	380713	20260071
Vendor Total: \$80.00					
ONE TIME PAY					
Refund-Class Registration for	90.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R08-2025-008955	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R09-2025-009069	
Refund-Class Registration for	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R10-2025-009159	
Refund-Class Registration for	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R10-2025-009178	
Refund-Class Registration for	90.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R10-2025-009191	
Refund-Class Registration for	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	R11-2025-009226	
Refund-Rental AddOn Payment fo	125.00	GEN FUND BALANCE SHEET GSA SECURITY DEPOSITS	01-24111-	R02-2025-004739	
HYD METER REFUND/ALGONQUIN	920.99	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,560.99					
OZINGA READY MIX CONCRETE INC					
LONGMEADOW MEDIAN CONSTRUCTION	34.01	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	FCINV00037088	40260277
Vendor Total: \$34.01					
PAHCS II					
RANDOM DRUG SCREENING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	567996	10260377
Vendor Total: \$40.00					
PATTEN INDUSTRIES INC					
PARTS FREIGHT	17.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P6AC0136895	29260020
Vendor Total: \$17.90					
PEERLESS NETWORK INC					
11/15/2025 STATEMENT	60.89	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	86455	10260365
11/15/2025 STATEMENT	101.08	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	86455	10260365
11/15/2025 STATEMENT	121.68	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	86455	10260365
11/15/2025 STATEMENT	184.68	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	86455	10260365
11/15/2025 STATEMENT	217.67	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	86455	10260365
11/15/2025 STATEMENT	60.89	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	86455	10260365
11/15/2025 STATEMENT	60.89	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	86455	10260365
11/15/2025 STATEMENT	13.20	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	86455	10260365
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/15/2025 STATEMENT	60.89	TELEPHONE	29900000-42210-	86455	10260365
11/15/2025 STATEMENT	60.89	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	86455	10260365
Vendor Total: \$942.76					
POLICE LAW INSTITUTE INC					
2026 SUBSCRIPTION	5,035.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	15529	20260073
Vendor Total: \$5,035.00					
POLYDYNE INC					
CLARIFLOC	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1975066	70260016
Vendor Total: \$9,222.12					
POMPS TIRE SERVICE INC					
TIRES	426.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640128550	29260027
TIRES	1,526.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640128801	29260027
Vendor Total: \$1,953.48					
RALPH HELM INC					
CARBURETOR	82.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13958	29260076
BAR/CHAIN LOOPS	121.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	14190	29260076
CHAIN LOOPS	149.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13900	29260076
Vendor Total: \$353.83					
RAY O'HERRON CO INC					
UNIFORM - TREFILEK	42.48	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2438182	20260069
UNIFORM - SOWIZROL	51.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2442962	20260069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - SCHUMAN	77.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2442815	20260069
UNIFORM - PANTS TRIAL	105.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2440953	20260069
UNIFORM - PD STOCK CAPS	124.17	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2438157	20260069
UNIFORM - SCHUMAN	139.31	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2439861	20260069
UNIFORM - K KOEHLER	161.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2437815	20260069
UNIFORM - PANTS TRIAL	196.17	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2437548	20260069
UNIFORM - K KOEHLER	235.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2436903	20260069
UNIFORM - PD STOCK HATS	261.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2441998	20260069
UNIFORM - QURESHI	277.01	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2444294	20260069
UNIFORM - PATCHES	508.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2431933	20260069
UNIFORM - BENSON	2,157.77	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2441967	20260069
Vendor Total: \$4,338.53					
RES GREAT LAKES LLC					
LAKE DRIVE SOUTH DETENTION	1,300.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	IN59096	40260276
BROADSMORE/NORTHPOINT - WETLAND	18,440.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	IN59097	40260278
Vendor Total: \$19,740.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROSEN HYUNDAI ENTERPRISES LLC					
ROSEN HYUNDAI Q2 2025 SALES TAX RE	52,567.52	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q2 2025 TAX REBATE	10260376
Vendor Total: \$52,567.52					
RUSH TRUCK CENTER					
DIESEL EXHAUST FILTER	160.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3044001146	29260099
AIR PRESSURE GAUGE	180.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3044091933	29260099
FLOOR MATS	210.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3043869495	29260099
DIESEL EXHAUST FLUID	254.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3044084862	29260099
Vendor Total: \$804.70					
RYAN MARKHAM					
2025 IACP DENVER CONFERENCE EXPEI	148.82	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP 2025 CONFERENCE	20260064
Vendor Total: \$148.82					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - NOVEMBER	55,076.99	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	302242	50260014
LANDSCAPE MAINTENANCE - NOVEMBER	2,627.78	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	302242	50260014
LANDSCAPE MAINTENANCE - NOVEMBER	3,941.66	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	302242	50260014
Vendor Total: \$61,646.43					
SHELL FLEET PLUS					
FUEL FOR SQUADS	176.04	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	108812713	10260239
Vendor Total: \$176.04					
SPIRIT ART LLC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUSIC MIRACLE ON MAIN	2,000.00	RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN 2025	10260373
Vendor Total: \$2,000.00					
STANTON MECHANICAL INC					
HVAC CONTRACT	22,075.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	250172-250173-01	40260291
HVAC CONTRACT	22,075.00	PWA - EXPENSE PUB WORKS CAPITAL PURCHASE	01400300-45590-	250172-250173-01	40260291
HVAC CONTRACT	22,075.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	250172-250173-01	40260291
HVAC CONTRACT	24,280.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	250172-250173-01	40260291
HVAC CONTRACT	22,075.00	CAPITAL PURCHASE	07700400-45590-	250172-250173-01	40260291
Vendor Total: \$112,580.00					
SUNSHINE FILTERS OF PINELLAS					
FACILITY MAINT.	1,163.49	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	154870	70260238
Vendor Total: \$1,163.49					
T-MOBILE USA INC					
10/21/25 - 11/20/25 LIFT STATION INTERNI	37.20	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10260014
Vendor Total: \$37.20					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - NOVEMBER 2025	372.15	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	33635	10260020
INTERNET E-PAY - NOVEMBER 2025	372.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	33635	10260020
11/19/2025 UTILITY BILL	1,629.03	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	33634	10260380
11/19/2025 UTILITY BILL	1,629.05	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	33634	10260380

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,002.37					
TODAYS UNIFORMS					
EMB VILLAGE LOGO/NAME	28.00	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	290439	10260379
Vendor Total: \$28.00					
TRANE					
BLOWER	597.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	20481551	28260029
Vendor Total: \$597.53					
TROTTER & ASSOCIATES INC					
WOODS CREEK FORCE MAIN REPLACEM	527.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2621	25-25597	40260281
BIOSOLIDS HANDLING	5,892.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2213	25-25527	40260283
ALGONQUIN SHORES LS PRESSURIZED I	16,414.93	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	25-25529	40260284
WTP 1&2 ROOF & AERATOR REPLACEME	17,970.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2302	25-25538	40260280
BRAEWOOD LIFT STATION IMPROVEMEN	33,353.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	25-25528	40260282
Vendor Total: \$74,158.68					
ULINE INC					
TRAINING ROOM FURNITURE	14,727.04	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	200139722	20260072
Vendor Total: \$14,727.04					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK - WETLAND M	8,412.50	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000021025032	40260290
Vendor Total: \$8,412.50					
VERIZON WIRELESS SERVICES LLC					
10/14/2025 - 11/13/2025 STATEMENT	138.84	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	6128444341	10260385

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/2025 - 11/13/2025 STATEMENT	439.38	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	486.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	878.37	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	440.29	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	728.65	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	342.30	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	130.14	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	456.86	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	27.34	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	138.19	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	596.50	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	6128444341	10260385
10/14/2025 - 11/13/2025 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	6128444341	10260385
Vendor Total: \$4,883.42					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	11.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	12/2/25 REQUEST	10260364

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PETTY CASH REIMBURSEMENT	220.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/2/25 REQUEST	10260364
Vendor Total: \$231.00					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EXAM	150.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2511001	20260068
Vendor Total: \$150.00					
WATER PRODUCTS CO AURORA					
HYDRANT FLANGES	840.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0332636	70260244
B-BOX KEYS FOR NEW TRUCKS	1,247.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0332764	70260240
Vendor Total: \$2,087.00					
WESSPUR TREE EQUIPMENT INC					
TRIMMING SUPPLIES	294.10	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2714976	50260179
Vendor Total: \$294.10					
WILLIAM DALE WILSON					
SANTA MIRACLE ON MAIN AND BREAKFA	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12061325	10260382
Vendor Total: \$1,200.00					
ZIEGLERS ACE HARDWARE					
KEY	5.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	045738/L	28260011
WTP 2 PARTS	8.59	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	045756/L	70260243
Vendor Total: \$14.58					
ZOOS ARE US INC					
REINDEER MIRACLE ON MAIN	2,135.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3672	10260372
Vendor Total: \$2,135.00					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$2,328,230.85

Village of Algonquin

List of Bills 12/2/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	640,400.16
04	STREET IMPROVEMENT	35,130.05
05	SWIMMING POOL	495.45
07	WATER & SEWER	181,432.95
12	WATER & SEWER IMPROVEMENT	411,049.38
26	NATURAL AREA & DRAINAGE IMPROV	32,712.50
28	BUILDING MAINT. SERVICE	9,214.66
29	VEHICLE MAINT. SERVICE	37,670.70
99	DEBT SERVICE	980,125.00
TOTAL ALL FUNDS		<u><u>2,328,230.85</u></u>

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

DATE: 11-26-25

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 1, 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.

December 2, 2025	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
December 2, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
December 8, 2025	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
December 9, 2025	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
December 10, 2025	Wednesday	7:00 PM	Historic Commission Meeting	HVH
December 20, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
December 16, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
December 16, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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

A Memo From...



VILLAGE OF ALGONQUIN
General Services Administration

To: Tim Schloneger

From: Michelle Weber

Date: November 25, 2025

Re: Residential Waste and Recycling Collection

As you are aware, the Village's residential waste and recycling collection contract with Groot Industries is set to expire on August 30, 2026. In August, staff conducted outreach to gauge interest from residential waste haulers in bidding on services matching our existing collection arrangement. Unfortunately, no providers expressed interest in submitting a proposal.

Following the Committee of the Whole held November 18th, at the Committee's request, Groot has revised their proposal (#2) to include a different monthly rate for collection of the 65-Gallon and 95-Gallon waste cart. Proposal #1 consists of the original proposal presented at the last meeting.

	Sep-26		Sep-27		Sep-28		Sep-29		Sep-30		Sep-31		Sep-32		Sep-33	
REFUSE	#1	#2	#1	#2	#1	#2	#1	#2	#1	#2	#1	#2	#1	#2	#1	#2
Cost Per Sticker	\$3.49	\$3.49	\$3.61	\$3.61	\$3.74	\$3.74	\$3.87	\$3.87	\$4.00	\$4.00	\$4.15	\$4.15	\$4.29	\$4.29	\$4.44	\$4.44
Cost Per Item Over 50lbs	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
95 Gallon Monthly Rate	\$21.84	\$22.54	\$22.60	\$23.33	\$23.40	\$24.15	\$24.21	\$24.99	\$25.06	\$25.87	\$25.94	\$26.77	\$26.85	\$27.71	\$27.79	\$28.68
65 Gallon Monthly Rate	\$21.84	\$20.79	\$22.60	\$21.52	\$23.40	\$22.27	\$24.21	\$23.05	\$25.06	\$23.86	\$25.94	\$24.69	\$26.85	\$25.56	\$27.79	\$26.46
35 GSenior Monthly Rate	\$13.50	\$13.50	\$13.97	\$13.97	\$14.46	\$14.46	\$14.97	\$14.97	\$15.49	\$15.49	\$16.03	\$16.03	\$16.59	\$16.59	\$17.18	\$17.18
YARD WASTE																
Cost Per Sticker	\$3.49	\$3.49	\$3.61	\$3.61	\$3.74	\$3.74	\$3.87	\$3.87	\$4.00	\$4.00	\$4.15	\$4.15	\$4.29	\$4.29	\$4.44	\$4.44
Yard Waste Cart (monthly)	\$23.20	\$23.20	\$24.01	\$24.01	\$24.85	\$24.85	\$25.72	\$25.72	\$26.62	\$26.62	\$27.55	\$27.55	\$28.52	\$28.52	\$29.52	\$29.52
MULTI-FAMILY (per unit)	\$17.99	\$17.99	\$18.62	\$18.62	\$19.27	\$19.27	\$19.94	\$19.94	\$20.64	\$20.64	\$21.36	\$21.36	\$22.11	\$22.11	\$22.88	\$22.88
WHITE GOODS (each)	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
ELECTRONICS	* * * *\$40.00 per trip plus \$5.00 per item * * * *															
SPECIAL COLLECTIONS																
Per Cubic Yard (min. 1 yd)	\$22.00	\$22.00	\$22.77	\$22.77	\$23.57	\$23.57	\$24.39	\$24.39	\$25.25	\$25.25	\$26.13	\$26.13	\$27.04	\$27.00	\$27.99	\$27.99

A review of comparable agreements in surrounding communities indicates that the Village maintains a comparatively lower monthly rate. Staff concludes that both proposals present aggressive and favorable terms that will deliver value and flexibility to Village residents while preserving cost stability over the long term.