Village of Algonquin
Village Board Meeting
February 17, 2026
7:30 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 February 3, 2026
     - (2) Committee of the Whole Special Meeting Held February 3, 2026
     - (3) Liquor Commission Special Meeting Held February 10, 2026
     - (4) Committee of the Whole Meeting Held February 10, 2026
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 Variation Allowing an Accessory Structure to Exceed the Height of the Principal Structure at 110 Mitchard Way
     - (2) Pass an Ordinance Amending the Westview Crossing Annexation and Development Agreement
   - B. **ADOPT RESOLUTIONS:**
     - (1) Pass a Resolution Accepting and Approving an Agreement with the Trails Swim Team for the 2026-2028 Season
     - (2) Pass a Resolution Accepting and Approving an Agreement with Peerless Fence and Waive the Bidding Requirements for the Snapper Baseball Field Fence Replacement in the Amount of $89,730.00
     - (3) Pass a Resolution Accepting and Approving an Agreement with Clarke Environmental Mosquito Management, Inc for the 2026 Mosquito Control Program in the Amount of $45,700.00
     - (4) Pass a Resolution Accepting and Approving an Agreement with Visu-Sewer for the Storm Sewer Lining in Gaslight Terrace in the Amount of $104,548.00
     - (5) Pass a Resolution Accepting and Approving an Agreement with Huffman Landscape and Waive the Bidding Requirements for the 2026-2028 Tree Planting Program in the Amount of $148,700 (2026), $149,200 (2027) and 149,700 (2028)
     - (6) Pass a Resolution Accepting and Approving an Agreement with V3 for the Trails of Woods Creek Naturalized Area Ecological Management in the Amount of $44,841.00
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 February 17, 2026, in the amount of $ $1,219,177.87.
10. **Committee of the Whole:**
    - A. **COMMUNITY DEVELOPMENT**
      - (1) Approve a Public Event License for Illinois Legends 12U Softball Tournament at Presidential Park

on April 25 and 26, 2026

B. **GENERAL ADMINISTRATION**

(1) Approve the 2026 Summer Concert Series on Thursdays, Beginning June 11 through August 6, 2026 from 6pm - 9pm and Allowing Amplified Music and Alcohol Consumption

(2) Approve the 2026 Summer Events including associated permissions for amplified music, live entertainment, food trucks/vendors, and street closures as noted:

A. Summer Movie in the Park – June 3, 2026 (Rain Date: June 5, 2026), allowing food trucks/vendors and amplified music/sound.
B. Lunchapolooza Children's Concert Series – June 24, July 8, and July 22, 2026, from 11:00 a.m. to 12:00 p.m., allowing live music and entertainment.
C. Prime Time Concert Series – July 7 and August 11, 2026, from 3:00 p.m. to 4:00 p.m. (Rain Dates: July 14 and August 18), allowing food trucks/vendors and live amplified music.
D. Pool Appreciation Night – July 10, 2026, from 6:30 p.m. to 8:30 p.m. at the Lions Memorial Pool, allowing amplified music and food trucks.
E. Unplug Illinois – July 11, 2026, from 10:00 a.m. to 12:00 p.m., allowing food trucks/vendors and amplified music.
F. National Night Out – August 4, 2026, from 6:00 p.m. to 8:00 p.m. on Main Street, allowing Main Street closure and amplified/live music and entertainment.
G. Shakespeare in the Park – August 26, 2026, beginning at 6:30 p.m., allowing amplified music/entertainment and food trucks/vendors.

C. **PUBLIC WORKS & SAFETY**

11. Village Clerk's Report

A. Meeting Schedule

12. Staff Communications/Reports, as Required

13. Correspondence

14. Old Business

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 FEBRUARY 3, 2026
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; Mike Kumbera, Deputy Village Manager and CFO; Nadim Badran, Deputy Village Manager/Public Works Director; Patrick Knapp, Community Development Director; Cliff Ganek, Village Engineer; Tim Cooney, 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

PRESENTATION OF THE LIFE SAVING AWARD TO OFFICER BROCK MOORE
Deputy Chief Cooney presented Officer Moore with the Department's Life Saving Award

AUDIENCE PARTICIPATION:
Chris Kious, updated the Village on Kane County events
A.J. Levin discussed Atomic Car Wash and future competition

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote.
A. APPROVE MEETING MINUTES:
   (1) Village Board Meeting Held January 20, 2026
   (2) Committee of the Whole Meeting Held January 20, 2026
B. APPROVE THE VILLAGE MANAGER'S REPORT OF DECEMBER 2025
Moved by Spella, seconded by Dianis to approve the Consent Agenda.
Voice vote; ayes carried

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)
A. ADOPT RESOLUTIONS:
   (1) Pass a Resolution **(2026-R-10)** Accepting and Approving an Agreement with Bolder Contractors, LLC for the Construction of High Hill Park Sanitary Sewer Relocation Phase 1 in the Amount of $2,338,066.00

Moved by Brehmer second by Auger 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:
None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of $2,191,970.31

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:
Thanked the Board's long-term vision and leadership, the sales tax revenues continue to increase allowing staff to present an aggressive CIP plan.

COMMUNITY DEVELOPMENT:
Mr. Knapp:
The Ordinance extending Special Use for a car wash at 2055 East Algonquin Road expires on February 5th. After expiration, staff will work with legal counsel to make a recommendation to formally terminate or extend the Special Use in March.

POLICE DEPARTMENT:
Deputy Chief Cooney:
Sergeant Andrew Doles has retired from APD after 27 years of dedicated service to the organization and community. We are grateful for all his years and all the areas he touched, including but not limited to the pension board, firearms instructor, and previously the interim Deputy Chief of Police. We wish him well in his much-deserved retirement.
Detective Trevor Wogsland was recently nominated for McHenry County Officer of the Year at the annual McHenry County Chiefs of Police Association banquet. This nomination was for his exceptional work during a complex investigation involving a registered sexual offender contacting juveniles. While he was not ultimately selected, we could not be prouder of his work on this case and commend him for his tireless work on this sensitive and complex investigation.

PUBLIC WORKS:
Mr. Badran:
The McHenry County Council of Mayors has informed the Village we are eligible to take the $900,000 of STP funds assigned to a different community, as that community is unable to move forward with their project. The Village's Square Barn Road project was the next highest scoring project, and therefore the Village is eligible to receive the funds. This will help offset the cost of the street improvement fund by nearly $1 million.
Monika Kazmierski has officially started on February 2 as the Village's new Assistant Public Works Director. Monika previously worked for the Villages of Round Lake Beach and Buffalo Grove in their Public Works departments. She was working for HR Green, a consultant often used by the Village at the time of her hire. Monika holds a master's degree in environmental science from the University of South Carolina. She will be present at future meetings to be introduced to the Village Board.

CORRESPONDENCE:
None

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Auger to adjourn the Village Board Meeting
Voice vote; all voting aye
The meeting was adjourned at 7:54 PM.

Submitted:

_____
Village Clerk, Fred Martin

Approved this 17th day of February 2026

_____
Village President, Debby Sosine

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Voice vote; ayes carried

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Moved by Brehmer second by Auger 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:
None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of $2,191,970.31

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:
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CORRESPONDENCE:
None

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Auger to adjourn the Village Board Meeting
Voice vote; all voting aye
The meeting was adjourned at 7:54 PM.

Submitted:

_____
Village Clerk, Fred Martin

Approved this 17th day of February 2026

_____
Village President, Debby Sosine

Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on February 10, 2026

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1. **Roll Call** - Commissioner Sosine called the meeting to order at 7:27 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Jerry Glogowski, Maggie Auger, Laura Brehmer, Brian Dianis, John Spella, and Bob Smith.
(Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Deputy Village Manager/Director of Public Works; Patrick Knapp, Community Development Director; Stacey VanEnkevort, Recreation Director; Dennis Walker, Chief of Police; Kelly Cahill, Village Attorney

2. **Public Comment**

None

3. **Approve a Class A-1 Liquor License for Soundbite Tavern LLC, 113 S. Main Street, Algonquin, IL**

It was the consensus of the Commission to issue the license

6. Adjournment

There being no further business, Commissioner Sosine adjourned the meeting at 7:37 p.m.

Submitted: _____
Fred Martin, Village Clerk

Village of Algonquin
Minutes of the Special Committee of the Whole Meeting
Held On February 10, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:54 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, Deputy Village Manager/Director of Public Works; Patrick Knapp, Community Development Director; Stacey VanEnkevort, Recreation Director; Dennis Walker, Chief of Police; Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment
A.J. Levin has comments about a new car wash.

AGENDA ITEM 3: Community Development
Patrick Knapp

A. Consider a Request for a Variation Allowing an Accessory Structure to Exceed the Height of the Principal Structure

The Village of Algonquin, the "Petitioner", is requesting a variation for the Public Works facility at 110 Mitchard Way, the "Subject Property," to allow the construction of a new salt storage dome, which exceeds the height of the principal structure.
The Planning and Zoning Commission reviewed the Request at its meeting on February 9, 2026. Director Knapp will provide a verbal update of the Public Hearing and the Commission's findings and recommendations. The Village requests approval of a Variation to allow an accessory structure to exceed the height of the principal structure. The proposed accessory structure is a salt storage dome to be used by the Village of Algonquin and the McHenry County Division of Transportation (McDOT). While the dome has an overall height of sixty-seven feet (67'), the Zoning Code defines building height for non-flat roofs as the mean height between the eaves and ridge, resulting in a calculated building height of approximately forty-two feet (42'). This exceeds the height of the existing principal structure, which is over thirty-nine feet (39'). Although the Zoning Code does not expressly limit the height of accessory structures such as salt storage domes, accessory buildings are intended to remain subordinate to the principal structure. The requested Variation allows the Village to proceed with the proposed salt storage dome in a manner consistent with best planning practices and the intent of the Zoning Code.
Staff finds that the standards for a variation have been met and recommends that the Committee of the Whole advance the request to the Village Board for approval of the Variation to allow an accessory structure to exceed the height of the principal structure.

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

B. Consider an Ordinance Amending the Westview Crossing Annexation and Development Agreement

Article 9-4 of the Westview Crossing Annexation and Development Agreement requires CalAtlantic Group (the "Developer") to complete improvements to Square Barn Road. These improvements include repaving Square Barn Road along the northern half of the subdivision, constructing a multi-use path along the southern portion of the property adjacent to Square Barn Road, and reconstructing Square Barn Road to an urban cross-section along the southern half of the property.
The Developer has been coordinating with Village Staff, and an alternative arrangement has been reached whereby the Developer will provide a payment of $440,000.00 to the Village in lieu of constructing these improvements, as the Village will already be undertaking construction of other portions of Square Barn Road in the near future.
Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of an Ordinance amending Article 9-2 of the Westview Crossing Annexation and Development Agreement.

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

C. Consider the Illinois Legends 12U Softball Tournament Public Event on April 25 and 26, 2026

Ryan McNeilly, on behalf of the Illinois Legends 12U Softball Team, is seeking approval of a Public Event License for a girls' softball tournament occurring April 25 – 26, 2026.

This event request is for the Legends of the Turf Invitational at Presidential Park in Algonquin. The applicant expects up to 144 participants at different times of the day between the hours of 7:00 a.m. and 9:00 p.m. A concession stand will be available offering packaged snack items. In addition to requesting approval of a Public Event License, the applicant has also requested that the bathrooms be open on both days.

All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend approval, subject to the following conditions:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food truck operators will need to apply for a separate Special Event permit through the Village ofAlgonquin at least 2 weeks in advance and shall pay the applicable Special Event Fee;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code, with specific attention to the Public Event/Entertainment section, along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

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

AGENDA ITEM 4: General Administration

Stacey VanEnkevort

A. Consider an Agreement with the Trails Swim Team for the 2026-2028 Seasons

The Village's Affiliate Organization Agreement with the Trails Swim Team, Inc. is proposed for renewal for the 2026–2028 swim seasons for use of the Lions-Armstrong Memorial Swimming Pool. Each season, Village staff meets with the Swim Team Board and leadership prior to the start of the season and again following the season to review facility use, operational expectations, maintenance responsibilities, staffing needs, insurance requirements, and cost recovery. These meetings ensure the agreement appropriately reflects Village resources, staffing impacts, and risk exposure.

The proposed 2026–2028 Affiliate Agreement is largely consistent with the prior agreement and continues to provide structured access to the facility while protecting Village interests through defined fees, staffing requirements, insurance, and liability protection provisions.

Summary of Key Terms

- Term: Three-year affiliate agreement for the 2026–2028 swim seasons
- Facility Use: Scheduled swim practices, meets, and invitational events at the Lions-Armstrong Memorial Swimming Pool
- Fees & Staffing: Annual facility and staffing fees with incremental increases to reflect operational and labor costs; Village provides required staffing
- Scheduling Requirements: Annual practice and meet schedules due to the Village by January 31
- Insurance & Risk Management: Trails Swim Team must meet insurance requirements and protect the Village from liability related to facility use

The agreement provides a partial offset of facility operations and staffing costs while ensuring appropriate supervision, maintenance standards, and risk management. Annual fee and hourly rate increases reflect rising operational and labor costs and are consistent with prior adjustments.

Staff respectfully requests Village Board approval of the Affiliate Organization Agreement with the Trails Swim Team, Inc. for the 2026 through 2028 swim seasons.

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

B. Consider the 2026 Summer Concert Series Thursdays, beginning June 11, 2026 through August 6, 2026 in Towne Park C. Algonquin Recreation Summer Events – Requested Approvals and Street Closure

The Recreation Department is preparing for the upcoming summer events in Algonquin, including our Summer Concert Series in Towne Park. These concerts encourage participants to come to Algonquin and enjoy Towne Park and our beautiful downtown area. Concerts will run Thursdays beginning June 11 through August 6 starting at 7:00pm-8:30pm. This year we have added an additional concert for a special celebration recognizing America's 250th birthday on July 2nd with additional activities added that evening.

Schedule of Events

June 11 Shout Out Hits from 60's to present
June 18 Elton Jeff & The Honky Cats Elton John Tribute
June 25 ARRA Classic Rock
July 2 Tim Gleason Band Country
July 9 The Spazmatics Pop Rock/80's
July 16 Reckless Rock/Pop
July 23 Brass from the Past Legends of Rock and Soul
July 30 Heartache Tonight Eagles Cover
August 6 Jessie's Girl Pop Rock/80's

*August 13, 20 & 27 may be used as makeup dates for inclement weather in needed

Approvals Requested:

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite various food vendors to sell food and drink products during the concert series.
2. Pursuant to Section 11.04 of the Municipal Code, the department is seeking a wavier as it pertains to alcoholic beverages only during the duration of the concerts.
3. Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.
4. Pursuant to Algonquin Municipal Code Section 43.10, regarding amplified sound systems, staff is requesting approval to have live and amplified music at all listed events.
1. Staff respectfully requests Village Board approval for the above listed events. Thank you for your support and consideration.

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

AGENDA ITEM 5: Public Works and Safety

Nadim Badran

A. Consider an Agreement with Peerless Fence for the Snapper Field Fence Replacement

The purpose of this memorandum is to recommend waiver of competitive bidding and approval of a baseball field fence replacement project at Snapper Park due age, and to ongoing safety concerns, particularly related to the proximity of the baseball field to the adjacent pool facility. The existing fencing at Snapper Park is aging and does not provide an adequate safety barrier. Of particular concern is the baseball backstop and surrounding fencing that separates the field of play from the public pool area. Foul balls and overthrown balls pose a safety risk to pool patrons, spectators, and staff, creating potential liability exposure for the Village. Upgrading the fencing is due based on age but will also significantly improve safety by increasing fence height, improving structural integrity, and ensuring consistent containment of balls within the field of play.

The Village received a proposal from Peerless Fence for comprehensive fencing improvements at Snapper Park, which include:

- Replacement of the baseball backstop and wing fencing with a 20-foot-high black vinyl chain link system
- Replacement of fencing along the sidelines, outfield, and dugout fronts
- Installation of new yellow safety caps along sideline and outfield fencing
- Repairs to the outfield fence alignment and gaps
- Removal and disposal of all existing fencing materials

These improvements are designed to meet current safety expectations for public athletic facilities and reduce the risk of injury to nearby pool users. Staff did obtain one other proposal which was slightly less than the quote from Peerless, however, the scope of work was not as detailed. Additionally, Peerless Fence has been the vendor selected for the last several park projects including Presidential Park, and have always performed exceptionally.

The total proposed cost for all fence replacements and associated repairs is $89,730.00. Sufficient funds are available in the Park Improvement Fund for completion of this work this fiscal year.

The proposal is based on prevailing wage and tax-exempt pricing and includes removal and disposal of existing materials. Staff recommends that the Committee of the Whole take the necessary action with Peerless Fence in the amount of $89,730.00 and move that motion on to the Village Board of Trustees for approval. Work will begin as soon as the contract is approved and weather allows.

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

B. Consider an Agreement with Clarke Environmental Mosquito Management, Inc for the 2026 Mosquito Control Program

The purpose of this presentation is to garner approval for contracted and budgeted expenses for mosquito control, Village-wide, provided by Clarke Environmental Mosquito Management, Inc. of St. Charles, IL. This annual program, which has run for many years now, has had a wonderful impact upon minimizing the potential health risks that can be associated with mosquitos. The program limits their populations through a variety of efforts and monitoring, and provides the added benefit of fewer populations for the improved comfort and health of the community. The budget was based upon the proposal amount, which is $45,700.00. The quote is attached for your review, and reflects a 3% increase from 2025 pricing.

General Services budgeted $45,700.00 for this work for the upcoming year. The proposal matches this budget figure. Clarke Environmental has provided excellent service to the Village over the last several years, and his been very responsive to staff when needed.

I, therefore, recommend the Committee of the Whole approve this, and pass it along to the Village Board, to award this work for $45,700.00 to Clarke Environmental Mosquito Management, Inc. St. Charles, IL.

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

C. Consider an Agreement with Visu-Sewer of Illinois, LLC for Storm Sewer Lining in Gaslight Terrace

For consideration is a proposal from Visu-Sewer of Illinois, LLC for cured-in-place pipe (CIPP) lining of four storm sewer segments at various locations throughout the Village. Location maps for each storm sewer segment are included with this agenda item.

The Public Works Department previously solicited proposals from Visu-Sewer and National Power Rodding (NPR) for lining of two storm sewer segments: a 24-inch storm sewer on Surrey Drive and a 12-inch storm sewer on Zange Road. Visu-Sewer submitted a proposal in the amount of $56,000, compared to NPR's proposal of $109,000 for the same scope of work. Based on the significant cost difference, staff identified Visu-Sewer as the most cost-effective option.

We have $125,000 budgeted in the Natural Area and Drainage Improvement Fund for storm sewer rehabilitation in the current fiscal year, so staff requested an expanded proposal from Visu-Sewer to include two additional storm sewer segments requiring lining. The revised proposal includes the following locations:

- 12-inch storm sewer on Zange Road (178 linear feet)
- 12-inch storm sewer on Surrey Drive (143 linear feet)
- 18-inch storm sewer on Fairway View (200 linear feet)
- 24-inch storm sewer on Surrey Drive (65 linear feet)

The total cost to complete the lining of all four storm sewer segments is $104,548.00. All four pipe segments have been internally televised by the Village's Underground Division. Based on observed conditions, pipe depth, access limitations, and surrounding infrastructure, staff determined that CIPP lining is the most appropriate rehabilitation method. Several of the sewer segments are located in areas where open-cut replacement would be difficult and disruptive. Additionally, excavation and surface restoration would significantly increase project costs. Lining provides a structurally sound, long-term solution while minimizing surface disturbance and overall expense. Funding for this work is available within the FY2026 Natural Area and Drainage Improvement Fund.

Therefore, the Public Works Department recommends that the Committee of the Whole advance the proposal from Visu-Sewer of Illinois, LLC in the amount of $104,548.00 to the Village Board for approval.

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

D. Consider an Agreement with Huffman Landscape for the 2026-2028 Tree Planting Program

The Village has contracted with Huffman Landscape since 2022 to plant trees within parkways and municipal sites. This work includes the supply and installation of trees to replace those removed in the previous year due to storm damage, structural issues or disease.

Huffman Landscaping offers very favorable pricing, averaging below $300 per installed tree, which is well below pricing received through the MPI. The average cost per tree has remained steady since 2022. In comparison, recent pricing received from other contractors ranges from $575 to $700 per tree. Huffman Landscape has provided tree planting services to the Village of Algonquin since 2022 and has also served the Village of Rolling Meadows for 40 years, the Village of Mount Prospect for 40 years, and the City of Beloit for 35 years. They have been reliable to work with throughout the four years we have utilized them for the Village's tree planting program, and always responsive to staff when contacted.

Funding for tree planting is provided from two sources within the Village budget. The primary source is the Park Improvement Fund, which includes a restricted account funded by tree removal fees charged to new developers. These fees are collected and strictly used for planting new trees within the Village. If funds are not available in the restricted account, tree planting expenses will be paid from the General Services Budget.

The Parks and Ecology team has recently brought tree removals back in-house, resulting in savings of approximately $150,000 within the General Services budget by eliminating contracted services. These savings may be used for tree planting should adequate funds not be available in the restricted tree planting fund.
Due to the storm that passed through the Village in August 2025, staff is looking to increase the tree planting quantity for the year to make up for the trees that were lost in the storm. Typically, 300to 350 trees are planted per year. Based on the favorable pricing through this vendor, and the need to supplement what was lost in the storm, staff is looking to plant 450 to 500 trees in the coming year.

1. The current contract for the Village of Algonquin tree planting program has expired.
2. The Village solicited new pricing from our current contractor.
3. Huffman Landscaping was able to keep prices steady at 2022 levels.
4. Sufficient funds will be available within the Park Improvement restricted fund and/or General Services operating budget to cover this cost.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the 2026-2028 Tree Planting Program contract for the 2026 planting season to Huffman Landscape for $148,700.00
Additionally, it is further requested to authorize the Village Manager or his designee to sign an extension of this contract for an additional two years at $149,200.00 in 2027 and $149,700.00 in 2028 if deemed appropriate at the time.

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

E. Consider a Renewal Agreement with V3 for the Trails of Woods Creek Naturalized Area Ecological Management

The purpose of this memorandum is to request approval to extend the existing maintenance contract for the Trails of Woods Creek Natural Area for an additional one-year term, extending the contract expiration date to April 30, 2027.
As part of the original agreement related to the Trails of Woods Creek Subdivision, Pulte Homes provided funding to the Village to cover the cost of maintenance and monitoring services for Outlots G, H, and I. These services have been performed by V3 Companies under contract with the Village. V3 Companies did not utilize the full amount of funds provided by Pulte during the current contract term. As a result, sufficient funding remains available to cover one additional year of maintenance services for the Trails of Woods Creek Natural Area without requiring any additional financial contribution from the Village. Extending the contract will allow continued professional maintenance of the native landscape areas, ensuring the long-term health and performance of the wetlands and prairie plantings while fully utilizing the remaining Pulte-provided funds for their intended purpose.

1. The Village received funds from Pulte to pay for natural area maintenance at the Trails of Woods Creek Natural Area
2. The funds were placed in the wetland restricted fund earmarked for natural area management.
3. The original contract expired on 12/31/2025 and we are requesting an extension to 04/30/2027 so that the remaining funds can be used for an extra year of management.

Therefore, it is recommended that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a one-year extension of the V3 Companies maintenance contract through April 30, 2027.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business:
Trustee Glogowski, commented on the Schweitzer Environmental Center, 16N690 Sleepy Hollow Rd, Dundee
President Sosine, reminded the Board to file their economic interest statements
Trustee Brehmer, commented on River Day and river clean up.

AGENDA ITEM 8: Adjournment:
There being no further business, Chairperson Brehmer adjourned the meeting at 8:57 p.m.

Submitted: _____
Fred Martin, Village Clerk

ORDINANCE NO. 2026 – O _____

AN ORDINANCE GRANTING A VARIATION FROM THE ALGONQUIN ZONING ORDINANCE TO ALLOW AN ACCESSORY STRUCTURE TO EXCEED THE HEIGHT OF THE PRINCIPAL STRUCTURE AT 110 MITCHARD WAY

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

WHEREAS, the Village of Algonquin ("Village"), as "Owner" and "Petitioner", submitted a petition to approve a Variation to allow an accessory structure to exceed the height of the principal structure, legally described in Exhibit A, and commonly known as follows:

110 Mitchard Way, Algonquin, McHenry County, Illinois 60102 ("Subject Property").

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on February 9, 2026, 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-2026-01 dated February 5, 2026, and recommended approval of granting said variation 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: That the variation from Chapter 21.15 of the Algonquin Zoning Ordinance to allow an accessory structure with a mean height of approximately forty-two feet, which exceeds the principal structure mean height of thirty-nine feet, on the Subject Property is hereby granted.

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 grant the variations 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: _____

ORDINANCE NO. 2026 – O _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE FIRST AMENDMENT TO THE ANNEXATION AND DEVELOPMENT AGREEMENT FOR THE WESTVIEW CROSSING PLANNED DEVELOPMENT

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, it is in the best interests of the Village of Algonquin, McHenry and Kane Counties, Illinois, that a certain First Amendment to the Annexation and Development Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, Calatlantic Group, LLC, developer, is able to enter into said Agreement and to perform the obligations as required there under; and

WHEREAS, the statutory procedures provided in 65 ILCS 5/11-15.1-1 et seq. of the Illinois Municipal Code, as amended, have been fully complied with.

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

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

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

_____

Village President Debby Sosine

(SEAL)

ATTEST: _____

Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

FOR RECORDER'S USE ONLY

FIRST AMENDMENT TO ANNEXATION AND DEVELOPMENT AGREEMENT (Westview Crossing)

THIS FIRST AMENDMENT TO THE ANNEXATION AND DEVELOPMENT AGREEMENT (Westview Crossing) (the "First Amendment") is made and entered into at Algonquin, Illinois, as of the _____ day of _____, 2026, (the "Effective Date") by and between the **VILLAGE OF ALGONQUIN** an Illinois municipal corporation (the "Village") and **CALATLANTIC GROUP, LLC,** (the "Developer"). (Village and Developer are hereinafter sometimes collectively referred to as the "Parties".)

W I T N E S S E T H:

WHEREAS, the Village and the Developer are parties to that certain Annexation and Development Agreement (the "Agreement"), recorded at the McHenry County Recorder on September 9, 2022, as document number 2022R0031506, related to the real estate legally described on **Exhibit A**, attached hereto and made a part hereof, comprising approximately 59.4 acres of land (the "Property"); and

WHEREAS, pursuant to that Agreement, the Parties agreed to develop the Subject Property according to the terms and conditions set forth therein, and in general compliance with the Preliminary Development Plans, Village Approvals, and Municipal Ordinances; and

WHEREAS, in connection with the development of the Property, the Village and Developer have agreed that instead of the Developer making improvement to Square Barn Road, the Developer will pay the Village $440,000.00 to make said improvements; and

WHEREAS, the Village and the Developer now desire to amend the Agreement to update certain terms; and

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-15.1-1, a proposed First Amendment to the Agreement in substance and in form the same as this Agreement was submitted to the Village and a public hearing thereon pursuant to notice as provided by statute; and

WHEREAS, this First Amendment is made pursuant to and in accordance with the provisions of 65 ILCS 5/11-15.1-1; and

WHEREAS, the Village, after due and careful consideration, has concluded that this First Amendment will serve the best interests of the residents of the Village.

NOW, THEREFORE, for good and valuable consideration, the Agreement is hereby amended as follows:

1. The Parties agree that the recitals set forth above are hereby incorporated into this Amendment by this reference, including but not limited to the representations and warranties included therein.

2. Defined terms set forth in the Agreement shall have the meanings set forth therein, subject to the modifications set forth in this First Amendment.

3. ARTICLE 9-2 is hereby amended as follows:

Roadways, Right-of-Way and Pavement Width: Developer shall construct all streets and other public improvements in accordance with applicable Village ordinance and the Final Engineering Plan, dated July 22, 2022, last revised August 30, 2023 ("Final Engineering Plan"). The Final Engineering Plan, as approved by the Village Engineer and Public Works Director, sets forth the required rights-of-way, the required pavement cross sections and the pavement widths. The Developer shall pay the Village in the amount of $440,000.00 based on the Village Engineer's cost estimate, for the right-of-way improvements along Square Barn Road for the full length of the Property and shall be paid prior to Developer dedicating the Westview Crossing on-site public improvements to the Village and entering into the public improvement maintenance period. Other than said $440,000.00 payment to the Village, the Developer shall have no obligations with respect to improving any portion of Square Barn Road including

any associated bike paths. Furthermore, upon making said $440,000.00 payment Developer shall be relieved of any obligations to post surety for the improvements to Square Barn Road.

4. This First Amendment may be executed in two or more fully or partially executed counterparts, each of which shall be deemed to be an original binding the signer thereof against the other signing parties, but all counterparts together will constitute one and the same instrument.

5. Except as amended herein, all other terms, covenants and conditions of the Redevelopment Agreement shall remain in full force and effect. If there is any conflict between the terms of the Redevelopment Agreement and the terms of this Amendment, the terms of this Amendment shall control.

6**.** The terms and conditions of this Amendment shall constitute real estate covenants which shall run with the land and the Property and be binding upon the successors, assigns, purchasers and grantees of CALATLANTIC GROUP, LLC, for the remainder of the term of the Agreement.

7**.** The Village at the expense of CALATLANTIC GROUP, LLC, shall record a copy of this Amendment.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed by their duly authorized corporate officers and have caused their corporate seals to be hereunto affixed all as of the day and year first above written.

VILLAGE OF ALGONQUIN, an Illinois Municipal Corporation

By: _____
Debby Sosine, Village President

ATTEST:

By: _____
Fred Martin, Village Clerk

CALATLANTIC GROUP, LLC,

By: _____

Printed Name: _____

Its [Title]: _____

State of Illinois)

)

County of)

The foregoing instrument was acknowledged before me by_____

_____, as

_____on behalf of CalAtlantic Group, LLC, this

___ day of _____, 2026.

_____

Notary Public

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

PARCEL 1:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPT THAT PART OF PARCEL 1 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410.

PARCEL 2:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE

NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

EXCEPT THAT PART OF PARCEL 2 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410 AND ALSO EXCEPT FROM PARCEL 2 THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO 1362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHENRY COUNTY CONVEYED PER DEED DOCUMENT 2003R0069829.

PARCEL 3: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: ALL OF THAT PART OF SQUARE BARN ROAD DEDICATED BY DOCUMENT 2004R114410, LYING NORTHERLY OF THE WESTERLY PROLONGATION OF THE SOUTH LINE OF PARCEL 1 DESCRIBED HEREWITH, AND SOUTHERLY OF THE EASTERLY PROLONGATION OF THE SOUTH LINE THAT PROPERTY DESCRIBED IN A WARRANTY DEED RECORDED AS DOCUMENT NUMBER 2004R0021406 IN SAID COUNTY.

Said property, containing approximately fifty-nine acres, is located on the east side of Square Barn Road across from Dr. John Burkey Drive, in McHenry County, Illinois.

2026 - 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 Trails Swim Team for the 2026-2028 Season, attached hereto and hereby made part hereof.

DATED this 17th day of February, 2026

APPROVED:

(seal)

_____
Debby Sosine, Village President

ATTEST:

_____
Fred Martin, Village Clerk

Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Stacey VanEnkevort, Recreation Director
DATE: February 4, 2026
SUBJECT: Affiliate Agreement Renewal – Trails Swim Team (2026–2028)

The Village's Affiliate Organization Agreement with the Trails Swim Team, Inc. is proposed for renewal for the 2026–2028 swim seasons for use of the Lions-Armstrong Memorial Swimming Pool. Each season, Village staff meets with the Swim Team Board and leadership prior to the start of the season and again following the season to review facility use, operational expectations, maintenance responsibilities, staffing needs, insurance requirements, and cost recovery. These meetings ensure the agreement appropriately reflects Village resources, staffing impacts, and risk exposure.

The proposed 2026–2028 Affiliate Agreement is largely consistent with the prior agreement and continues to provide structured access to the facility while protecting Village interests through defined fees, staffing requirements, insurance, and liability protection provisions.

Summary of Key Terms

- Term: Three-year affiliate agreement for the 2026–2028 swim seasons
- Facility Use: Scheduled swim practices, meets, and invitational events at the Lions-Armstrong Memorial Swimming Pool
- Fees & Staffing: Annual facility and staffing fees with incremental increases to reflect operational and labor costs; Village provides required staffing
- Scheduling Requirements: Annual practice and meet schedules due to the Village by January 31
- Insurance & Risk Management: Trails Swim Team must meet insurance requirements and protect the Village from liability related to facility use

The agreement provides a partial offset of facility operations and staffing costs while ensuring appropriate supervision, maintenance standards, and risk management. Annual fee and hourly rate increases reflect rising operational and labor costs and are consistent with prior adjustments.

Staff respectfully requests Village Board approval of the Affiliate Organization Agreement with the Trails Swim Team, Inc. for the 2026 through 2028 swim seasons.

C: Michael Kumbera, Deputy Village Manager/CFO & Nadim Badran, Public Works Director

AGREEMENT

BETWEEN THE VILLAGE OF ALGONQUIN & THE TRAILS SWIM TEAM, INC. FOR USE OF THE LIONS-ARMSTRONG MEMORIAL SWIMMING POOL & SPLASHPAD

The Village of Algonquin **("VILLAGE"),** an Illinois municipal corporation, hereby agrees to provide use of the Lions-Armstrong Memorial Swimming Pool **("FACILITY")** to the Trails Swim Team, Inc., a general, not for profit corporation organized under the laws of the State of Illinois **("LESSEE")** on the dates and times outlined under Scheduled Time for Activity and Event, and in accordance with the provisions outlined below.

Whereas, the **VILLAGE** owns and operates the **FACILITY** and the **LESSEE** desires to rent areas of the facility for the term of the lease, upon the following terms and conditions;

Now therefore, it is agreed as follows:

TERM

The term of this Agreement shall be February 1, 2026 through December 31, 2028.

BASIC FACILITY CHARGE (operational expenses)

The **LESSEE** agrees to pay the **VILLAGE** the following for Basic Operational Expenses over the next three (3) years for the use of the **FACILITY:**

2026: $16,800
2027: $17,300
2028: $17,900

An additional charge of $25 per day will be added to the Basic Operational Charge for each day the LESSEE schedules an activity or event at the FACILITY prior to Memorial Day as observed by the Village of Algonquin,

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in two installments each year as described below:

2026: First Invoice Sent by May 31, 2026
Second Invoice Sent after the last day of Trails Swim Team Practice
2027: First Invoice Sent by May 31, 2027
Second Invoice Sent after the last day of Trails Swim Team Practice
2028: First Invoice Sent by May 31, 2028
Second Invoice Sent after the last day of Trails Swim Team Practice

SCHEDULED TIME FOR ACTIVITIES AND EVENTS

The **LESSEE** will utilize areas of the **FACILITY** as described in the supplemental & special services annual contract for use. Said contract will be generated for the following years by described dates:

2026: January 31, 2026
2027: January 31, 2027
2028: January 31, 2028

CANCELLATION OR CHANGES IN LIONS-ARMSTRONG MEMORIAL POOL REQUEST

Written notification of cancellation by the **LESSEE** must be received by the **VILLAGE** 30 days prior to the first day of scheduled swim practice "start of season". Notification of cancellation by the **LESSEE** received after 30 days prior to the start of the season will result in the **LESSEE** being held liable for the entire annual Basic Facility Charge and any Special Service Charges, as listed in the supplemental contract, which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Written notification of cancellation by the LESSEE, of any Special Services, as listed in the supplemental agreement, must be received 14 days prior to the Special Service. Notification of the cancellation by the LESSEE received after 14 days prior to the event will result in the LESSEE being held liable for the scheduled hourly staff fees for the scheduled event times.

Should the conduct of the Events and Activities contemplated by the **LESEE** at the **FACILITY** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such as game, contest, swim meet, invitational, practice, meeting, or exposition (collectively, "Events and Activities") shall be rescheduled, if practical for a time mutually agreeable to the parties.

Should such Events and Activities not be rescheduled, **LESSEE** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such Events and Activities. If the **LESSEE** has prepaid for such Events and Activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

TERMINATION BY VILLAGE

The **VILLAGE** shall have the right to terminate this Agreement by written notice to **LESSEE's** representative. Upon written notice from the **VILLAGE**, **LESSEE** shall have 7 days to correct any material breach noted for termination of any provisions contained herein. **VILLAGE** reserves the right not to provide reason for termination. **VILLAGE** shall provide **LESSEE** with 30-day notification if termination is without cause. The **VILLAGE** reserves the right to terminate this Agreement upon review of the annual budget by giving written notice to the **LESSEE** no later than February 28 of the corresponding swim season.

The **LESSEE** will be responsible for any Personnel and Special Services Charges, as well as any Basic Facility Charges for any and all use prior to the written termination unless termination is without cause, in which case Basic Facility Charges will be prorated up until the date of termination.

DAMAGES

The **LESSEE** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITY** or any part thereof, including but not limited to the building, furniture, equipment, swimming pool, deck, concession stand, locker room, or other fixtures caused by swimmers, players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, **"LESSEE'** s Attendees") at Activities and Events conducted by the **LESSEE. LESSEE** assumes financial responsibility for the acts of all **LESSEE'**s Attendees. Whether damage is caused by **LESSEE'**s attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager. The **LESSEE** will be billed for any such damages incurred or repaired by the **VILLAGE,** including labor and materials. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITY,** on display, or in storage.

The **LESSEE** may store an inside the **VILLAGE** owned shed their equipment, benches, supplies, and lap lanes. The **LESSEE** is responsible for securing and insuring these items.

PERSONNEL AND SPECIAL SERVICE CHARGE(S) - ADDITIONAL BILLING

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **LESSEE** special janitorial and supervisory coverage including services which are sufficient, in it's the VILLAGE's sole discretion, to restore the **FACILITY** to a safe, clean and orderly condition. **LESSEE** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITY** during the term of the use including, although not limited to, traffic control, lifeguards, cashiers, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE,** then the **LESSEE** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the LESSEE within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** agrees to provide appropriate staffing for Activities and Events. This will include the following staff:

Swim Team Practices: 1 Lifeguard, 1 Manager
Swim Team Meets/Invitational: 4 Lifeguards, 1 Manager

Salary Expenses will be a fixed hourly rate and will entail the staff as above described. The **LESSEE** agrees to pay the **VILLAGE** the following for Salary Expenses over the next three (3) years:

2026: $51.00/hour
2027: $53.00/hour
2028: $55.00/hour

The Personnel and Special Services Charge will be invoiced after the last day of use each year and shall be paid by the terms invoiced by the **VILLAGE.** An invoice will be sent within 30 days from the conclusion of the season. The **LESSEE** is responsible for maintaining all of their equipment. Requests for assistance including painting of the **LESSEE's** shed, repair of the **LESSEE's** benches, etc. will be billed for separately. These costs will be assessed and made available to the LESSEE within 48 business hours of completion.

SPECIAL REGULATIONS

The **LESSEE** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, animals, pets, weapons, contraband, alcohol, vapes, tobacco or tobacco products, explosives, fireworks, or other controlled substances. The **LESSEE** shall provide adequate adult supervision for minors participating in Events and Activities/Practices (1 adult: 12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

FOOD AND BEVERAGES

A. **LESSEE** may not sell, serve, or allow to be sold or served, food or beverages of any kind at the **FACILITY** except as follows:

   A. **LESSEE** has contracted services as provided by the **VILLAGE** for all Swim Meets, excluding Invitational Swim Meet. All food and beverages purchased from FACILITY's concession stand must be consumed in the designated concession area.
   B. All food and beverages, including store purchased, homemade, and catered food and beverages, must be consumed outside of the **FACILITY,** including the pool area, concession stand, and locker rooms, in conjunction with **FACILITY** requirements, and will at no time be permitted into the facility. **LESSEE** attendees who possess food or beverages in violation of this section will be asked to leave the **FACILITY.** Food contained or not, brought into the **FACILITY** that is left unattended will be disposed of immediately by staff.
   C. Special Event Permit will be required to be submitted and approved by the board for any food vendors outside of the pool concessions to be present and they must remain outside of the FACILITY

MERCHANDISE SALES

A. Except otherwise provided herein, **LESSEE** may not sell, or allow to be sold, clothes, souvenirs, or merchandise of any type at the FACILITY.
B. With written approval of the management of the FACILITY, **LESSEE** may sell at the **FACILITY** such merchandise that does not bear **VILLAGE** trademarks or the name or picture of Lions-Armstrong Memorial Swimming Pool & Splashpad facilities. Such merchandise must be in good taste, as determined by the Village Manager, must not state or imply an endorsement of **LESSEE** or Event or Activity by the **VILLAGE,** must not include apparel of any kind, including swimsuits, team t-shirts/sweatshirts, swim caps, or employee polos. And must be otherwise compatible with the **VILLAGE'** s policies governing advertising and commercial use of facilities. **LESSEE** shall provide the **FACILITY** with the proposed design for any merchandise at least one month prior to the Event or Activity at which such merchandise is to be sold. The **FACILITY'** s management shall either approve or deny approval for the design within two weeks of receipt of design.
C. Merchandise, including programs, bearing **VILLAGE** marks or the name or picture of **VILLAGE** facilities, including the **FACILITY,** may only be sold by LESSEE pursuant to a written license agreement with the Village Manager, 2200 Harnish Drive, Algonquin, IL 60102.

   Printed programs, if any, may be provided by **LESSEE** and revenues generated by the sale of such programs may retained by the **LESSEE.** Said programs may be sold in the FACILITY

by employees of **LESSEE.** The programs are subject to the restriction on use of the **VILLAGE** facilities as specified in paragraphs B and C above, and shall not state or imply an endorsement of **LESSEE** or Event or Activity by the **VILLAGE.**

SPONSORSHIP

The **VILLAGE** and the **FACILITY** shall not be deemed to sponsor any activities conducted by **LESSEE** at the Lions-Armstrong Memorial Swimming Pool or elsewhere, and no literature or publicity shall indicate **VILLAGE** or Lions-Armstrong Memorial Swimming Pool sponsorship. Use of the Lions-Armstrong Memorial Swimming Pool for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager, or designee.

STATUES, RULES, AND REGULATIONS

In the interest of personal safety of guests, participants, and staff, the following rules must be followed:

a) The **FACILITY** is not to be used in excess of its normal seating capacity (approximately 500 seats/spectators). "Standing room only" or any such overflow attendance shall not be permitted.
b) All doorways, sidewalks, lifeguard chairs, fence entrances, and driveways must remain unobstructed at all times.
c) **LESSEE** acknowledges that this Agreement is subject to all rules and regulations of the Village of Algonquin, McHenry County, the **FACILITY, Federal** law, and the State of Illinois.
d) **LESSEE** agrees to conform to all applicable rules and regulations and be bound thereby.
e) **LESSEE** further agrees that it shall conform to, comply with, and abide all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Police Department and Fire District.
f) Failure to comply with any provision in this section will be grounds for the immediate termination of any Event or Activity, with the full costs of the Event or Activity and all costs of termination assessed to **LESSEE,** regardless of the duration of the Event or Activity prior to termination.
g) **LESSEE** agrees not to access the concession and office area.

ADA COMPLIANCE

LESSEE agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and Activities held in **VILLAGE** facilities, including the **FACILITY.**

PARKING

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the Lions-Armstrong Memorial Swimming Pool & Splashpad. ***PARKING IN FIRELANES IS STRICTLY PROHIBITED.***

SUBLETTING OF SPACE

The **LESSEE** may not sublet their approved allocated date or time, nor sublet or otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

SPECIAL FACILITIES AND SERVICES

Certain special facilities may be available in conjunction with the use of the **FACILITY.** If indicated below and reflected in the charge, these facilities will be available to the **LESSEE.** The **LESSEE** hereby specifically assumes responsibility for these facilities. Those items indicated below will be made available under this Agreement for swim meets and the invitational at no additional fee from in-stock inventory. If items need to be rented, the **LESSEE** will be responsible for rental fees. Any rental equipment will need to be pre-approved by the **LESSEE** prior to rental.

PA System, as available if microphone and appropriate cord is provided by **LESSEE**
Garbage Cans, as available from Public Works Department
Recycle Bins, as available from contracted Waste Hauler (currently Groot)

LESSEE'S LIABILITY

The **LESSEE** shall be responsible for the supervision and control of the **LESSEE** Attendees and their activities on **VILLAGE** premises, including the **FACILITY.** The **LESSEE** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President , and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **VILLAGE** premises, including the use in any way of the **FACILITY.**

INSURANCE

The **VILLAGE** requires the **LESSEE** to provide a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the Lions-Armstrong Memorial Swimming Pool & Splashpad" as an additional insured under the policy.

A. LESSEE hereby agrees to effectuate the naming of the VILLAGE as an unrestricted additional insured on **LESSEE's** policy.

B. The policy naming the VILLAGE as an additional insured shall:

i. Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer and contain a 30-day notice of cancellation;

ii. State that the organization's coverage shall be primary coverage for the **VILLAGE,** its Board, employees and volunteers; and

iii. Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.

C. **LESSEE** agrees to indemnify the **VILLAGE** for any applicable deductibles.

D. Required Insurance:

i. Commercial General Liability Insurance: $1,000,000 per occurrence/$2,000,000 aggregate.

ii. Worker's Compensation — Statutory Limits

Each Accident	$100,000
Disease-Policy Limit	$500,000
Disease-Each Employee	$500,000

E. **LESSEE** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE. LESSEE** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held bythe **VILLAGE.**

F. Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE'** s Human Resources Department. The **LESSEE** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE,** by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability underthis clause.

G. Certificate of Insurance must be filed with the **VILLAGE** 2200 Harnish Drive, Algonquin, IL 60102, at least 30 days prior to the start of the season. Failing to file this certificate, when required, will prohibit **LESSEE** from scheduling Events and Activities at the **FACILITY** until the Village has received and approved the certificate, but shall not relieve **LESSEE** of any payment obligations under this Agreement.

ENTIRE AGREEMENT

This agreement constitutes the entire Agreement between the parties relating to the use of Lions-Armstrong Memorial Swimming Pool and supersedes any previous agreements or understandings.

GOVERNING LAW

This Agreement shall be construed according to laws of the State of Illinois. The parties' consent to the exclusive jurisdiction of the courts of the County of McHenry and waive all objections, including those as to venue, tosame.

AUTHORITY

The person(s) signing below for the **LESSEE** are presumed to have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

VILLAGE REMEDIES

The Village shall be entitled to enforce its rights hereunder through injunctive relief. The Village shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

AMENDMENT

This Agreement shall not be amended except upon written agreement of the **VILLAGE and LESSEE** and upon ratification by action of the Village Board.

SEVERABILITY

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

RESIDENCY

Affiliate agreements for use of **VILLAGE** Facilities are intended to serve the residents of Algonquin. Prior to June 1 of each year, **LESSEE** shall provide a full roster of its members including their home address.

NOTICES

All notices under this Agreement shall be sent to the following parties at the following addresses:

VILLAGE:
Village of Algonquin
Attn: Recreation
2200 Hamish Drive
Algonquin, IL 60102

LESSEE:
The Trails Swim Team, Inc.
Attn: President
P.O. Box 7753
Algonquin, IL 60102

Village of Algonquin	Trails Swim Team, Inc.
_____	_____
Printed name of Authorized Signature	Printed Name of Authorized Signature
Title: _____	Title: _____
_____	_____
Signature	Signature
_____	_____
Date	Date

2026 - 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 Peerless Fence and Waive the Bidding Requirements for the Snapper Field Baseball Fence Replacement in the Amount of $89,730.00, attached hereto and hereby made part hereof.

DATED this 17th day of February, 2026

APPROVED:

(seal)

_____
Debby Sosine, Village President

ATTEST:

_____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: February 11, , 20 26 **Purchase Order No.**

Project: Snapper Park Baseball Fence	**Location:** 599 Longwood Dr. Algonquin, IL 60102
Originating Department:	

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way Algonquin IL. **Phone:** 847-658-1284 **Fax:** **Contact:** vincekilcullen@algonquin.org	Name: Peerless Fence Address: 200 W. River Dr. St. Charles, IL 60174 **Phone:** 630-584-7710 **Fax:** 630-584-7746 **Contact:** levonn@peerlessfence.com	**(where applicable)** **Phone:** **Fax:** **Contact:**

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: $ 89,730.00

SCOPE OF WORK:

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

- ⊬ **General Contract, dated _____, 20__**
- ⊬ **Specification No(s): _____, dated _____, 20__**
- ⊬ **Plans dated : _____**
- ⊬ **Addendum No(s): _____**
- ⊬ **Other: _____**

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Baseball Fence	Replace baseball field fence at Snapper Park	$ 89,730.00 NOT TO EXCEED	$ 89,730.00
			TOTAL	$ 89,730.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

_____

By:_____

Representative of Vendor authorized to execute Purchase Agreement

OWNER:
Village of Algonquin

By:_____

Title:_____

Dated:_____

SUPPLEMENTAL CONDITIONS

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

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

3. Familiarity With Plans; Qualifications: Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.

4. Safety: Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.

5. Extra's and Change Orders: No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.

6. Inspection and Acceptance: The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. Taxes: This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05.**

8. Payment: The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.

9. Consultant/Vendor Warranty: Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

_____ _____

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate $1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence $1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B $1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** ☐ ***Required if an "x"***

Limits: Each Occurrence and in the aggregate $2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence $1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or

2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor’s liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

2. **Commercial General Liability**. Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner

    a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.

    b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.

    c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.

    d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.

3. **Business Automobile Insurance**. Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

Evidence of Insurance.

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

2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.

5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.

6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.

7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.

8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.

2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.

4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

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

Supplemental Terms and Conditions

2026 - 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 Clarke Environmental Mosquito Management for the 2026 Mosquito Control Program in the Amount of $45,700.00, attached hereto and hereby made part hereof.

DATED this 17th day of February, 2026

APPROVED:

(seal)

_____
Debby Sosine, Village President

ATTEST:

_____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: February 11, **, 20** 26 **Purchase Order No.**

Project: Mosquito Management	**Location:** Through out the Village
Originating Department:	

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way Algonquin IL. **Phone:** 847-658-1284 **Fax:** **Contact:** vincekilcullen@algonquin.org	Name: Clarke Environmental Mosquito Management Inc. Address: 675 Sidwell Ct. St. Charles, IL 60174 **Phone:** 847-421-9117 **Fax:** 630-894-1774 **Contact:** ekluger@clarke.com	**(where applicable)** **Phone:** **Fax:** **Contact:**

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: $ 45,700.00

SCOPE OF WORK:

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

- ⊬ **General Contract, dated _____, 20__**
- ⊬ **Specification No(s): _____, dated _____, 20__**
- ⊬ **Plans dated : _____**
- ⊬ **Addendum No(s): _____**
- ⊬ **Other: _____**

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Mosquito Control	Through out the Village	$ 45,700.00 NOT TO EXCEED	$ 45,700.00
			TOTAL	$ 45,700.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

_____

By:_____

Representative of Vendor authorized to execute Purchase Agreement

OWNER:
Village of Algonquin

By:_____

Title:_____

Dated:_____

SUPPLEMENTAL CONDITIONS

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

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

3. Familiarity With Plans; Qualifications: Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.

4. Safety: Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.

5. Extra's and Change Orders: No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.

6. Inspection and Acceptance: The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. Taxes: This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05.**

8. Payment: The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.

9. Consultant/Vendor Warranty: Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

_____ _____

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate $1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence $1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B $1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** ☐ ***Required if an "x"***

Limits: Each Occurrence and in the aggregate $2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence $1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or

2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor’s liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

2. **Commercial General Liability**. Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner

    a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.

    b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.

    c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.

    d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.

3. **Business Automobile Insurance**. Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

Evidence of Insurance.

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

2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.

5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.

6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.

7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.

8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.

2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.

4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

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

Supplemental Terms and Conditions

2026 - 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 Visu-Sewer for the Storm Sewer Lining in Gaslight Terrace in the Amount of $104,548.00, attached hereto and hereby made part hereof.

DATED this 17th day of February, 2026

APPROVED:

(seal)

_____
Debby Sosine, Village President

ATTEST:

_____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: _February 11 , 20 26 **Purchase Order No.**

Project: Surrey and Zange Storm Sewer Lining	**Location:** Surrey and Zange
Originating Department:	

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 **Phone:** 847-658-2700 **Fax:** 847-658-2754 **Contact:**	Name: Visu-Sewer of Illinois Address: 9014 S.Thomas Ave Bridgeview, IL 60455 **Phone:** 708-237-0340 **Fax:** 708-237-0360 **Contact:** David Alexander	**(where applicable)** **Phone:** **Fax:** **Contact:**

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: $ 104,548

SCOPE OF WORK:

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

Q General Contract, dated _____, 20__ **Q Specification No(s): _____, dated _____, 20**

Q Plans dated : _____ **Q Addendum No(s): _____**

Q Other: Visu-Sewer proposal dated: January 26, 2026, for Surrey and Zange CIPP Storm Sewer Lining

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

#	DESCRIPTION	QUANTITY	MEASURE of UNIT	UNIT PRICE	EXTENSION
1	CIPP Line 12" Storm Sewer Lining – Zange	178	LF	$125.50	$22,339
2	CIPP Line 12" Storm Sewer Lining – Surrey	143	LF	$113	$16,159
3	CIPP Line 18" Storm Sewer Lining – Fairway View	200	LF	$184	$36,800
4	CIPP Line 24" Storm Sewer Lining – Surrey Dr.	65	LF	$450	$29,250
				TOTAL (not to exceed)	**$104,548**
All line segments are figured separate mobilizations and inversions					

NOTES:

1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.
3) The following supplemental conditions apply:
   - I. **Cleaning:** Heavy cleaning, if required (more than two passes or root cutting), shall be billed at $400 per hour; $500 per hour after 8 hours
   - II. **Bond:** If a performance and payment bond is required, two percent (2%) shall be added to the contract price
   - III. **Water:** The Village shall provide water from nearby hydrants at no charge. If water is unavailable, an $800 charge per line segment will apply
   - IV. **Debris Disposal:** The Village shall provide a dump site at no charge. If unavailable, disposal will be billed at $80 per ton
   - V. **Traffic Control & Permits:** Basic traffic control (cones and signs) is included. The Village shall provide any additional traffic control, permits, water permits/meters, and resident notification
   - VI. **Exclusions:** Lateral cutting is not included and will be billed on a time and materials basis
   - VII. **Terms:** Net 30 days
4) Insurance Requirements
   Vendor shall comply with the Village of Algonquin Purchase Order Insurance Requirements attached to this Agreement, including Commercial General Liability of $1,000,000 per occurrence (naming the Village as additional insured on a primary and non-contributory basis), Commercial Automobile Liability of $1,000,000 per occurrence, Workers' Compensation as required by statute, and Professional Liability coverage of $1,000,000 per occurrence if applicable. Certificates of Insurance

shall be provided prior to commencement of work, shall provide 30 days' written notice of cancellation or material change, and failure to maintain required coverage shall constitute default under this Agreement.

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

_____

By:_____

Representative of Vendor authorized to execute Purchase Agreement

OWNER:
Village of Algonquin

By:_____

Title: Village Manager

Dated:_____

Revision Date: December 31, 2009

SUPPLEMENTAL CONDITIONS

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

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

3. Familiarity With Plans; Qualifications: Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.

4. Safety: Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.

5. Extra's and Change Orders: No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.

6. Inspection and Acceptance: The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. Taxes: This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05.**

8. Payment: The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.

9. Consultant/Vendor Warranty: Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

_____ _____

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate $1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence $1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B $1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** ☐ ***Required if an "x"***

Limits: Each Occurrence and in the aggregate $2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence $1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or

2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor’s liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.

2. **Commercial General Liability**. Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner

    a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.

    b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.

    c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.

    d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.

3. **Business Automobile Insurance**. Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars ($1,000,000) for each claim, one million dollars ($1,000,000) products aggregate and two million dollars ($2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

Evidence of Insurance.

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

2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.

5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.

6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.

7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.

8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.

2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.

4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

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

Supplemental Terms and Conditions

Visu-Sewer
Inspect. Maintain. Rehabilitate.

Proposal for Algonquin, IL

To: Mike Harris
Algonquin, IL

From: Dave Alexander
Visu-Sewer of IL

Date: 1/26/2026 **Project: Surrey and Zange Storm Sewer Lining**

Visu-Sewer of Illinois, LLC is pleased to provide the following quotation for:

☒ CIPP Sewer Lining ☐ CCTV Services ☐ Grouting: Test/Seal ☐ Grouting: Structures ☐ Grouting: Lateral Sealing
☐ Smoke Testing ☐ Manhole Inspection ☐ Cementitious Coatings ☐ Epoxy Coatings ☐ CIPM Structural Lining
☐ Other Services Describe:

Project Pricing

Pay Item	Description	Unit(s)	U/M	Unit Price	Total
1	CIPP Line 12" Storm Sewer Lining Zange	178	LF	$ 125.50	$ 22,339.00
2	CIPP Line 12" Storm Sewer Lining Surrey	143	LF	$ 113.00	$ 16,159.00
4	CIPP Line 18" Storm Sewer Lining Fairway Viev	200	LF	$ 184.00	$ 36,800.00
5	CIPP Line 24" Storm Sewer Lining Surrey Dr.	65	LF	$ 450.00	$ 29,250.00
	All Line Segments are Figured Separate				
	Mobiliztions and Inversions.			TOTAL	**$ 104,548.00**

Notes to this proposal:

Visu-Sewer will provide labor, material and equipment required to complete the work per the project specifications.

1. ☒ Light Cleaning? Two ***pass or less with the sewer jetter nozzle/hose.***
1. ☒ Heavy Cleaning? ***More than two pass with the sewer jetter nozzle/hose or if root cutting is required. Heavy cleaning rates will apply to the entire line segment.*** ***** IF REQUIRED, will be billed at $400 per hour/ $500 after 8 hours *****
2. ☐ Time and Materials? ***Pricing is port-to-port (our shop to the jobsite and back). There is a four (4) hour minimum billing.***

Visu-Sewer
Inspect. Maintain. Rehabilitate.

3. ☐ Day Rate/Lump Sum? **The work quoted will be done on a "day-rate-basis" or a "lump-sum-basis" as quoted above and pertaining to this specific job.**
4. **If Visu-Sewer is required to provide a bond, please add two percent (2%) to these prices.**
5. Algonquin shall provide water from nearby hydrants at no charge to Visu-Sewer. If water is not available, there will be a $800 charge per line segment applied to the invoice for water.
6. Algonquin shall provide a dump site for captured debris at no charge to Visu-Sewer. If no dump site is available, debris will be dumped at an approved dump site or transfer station, and an $80 per ton charge will be applied to the invoice. *** If Required ***
7. Basic traffic control included in this proposal? Yes
8. Algonquin is required to notify residents of upcoming work/access to manholes, provide all permits, water meter/permits, and all traffic control beyond cones and signs.
9. **Algonquin shall provide access to all manholes, trim tree limbs, expose/clear/grub around these manholes before our mobilization and pull the frame and chimney off of CB E2117 for liner inversion.**
10. Lateral cutting not included in the above quote. Lateral cutting will be completed at T&M prices.
11. Rates quoted are based upon award of the entire proposal, this proposal is only valid for 30 calendar days and all aspects of the work will be self-completed by Visu-Sewer.

If you have questions concerning this proposal, please contact Dave Alexander at **708.237.0340** (Office) or **414.791.0437** (Cell).

All material guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. If a collapse of the original pipe results during the lining process, Visu-Sewer will not be held liable for the costs associated with excavation, repairs, or restoration. Owner shall carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn if not accepted within 30 days of issue. Time and material rates are charges "port to port". Terms - Net 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Visu-Sewer of Illinois, LLC is authorized to do the work as specified.

Date: _____ **Signature:** _____

IF THIS PROPOSAL MEETS YOUR APPROVAL, PLEASE SIGN AND EMAIL OR FAX A COPY TO:

Email - david@visu-sewer.com

Fax – 708.237.0360

THIS WILL AUTHORIZE VISU-SEWER TO DO THIS WORK.

Abbreviations:

Visu-Sewer
Inspect. Maintain. Rehabilitate.

EA= per each	*GAL= per gallon*	*HR= hourly or per hour*	*LS= lump sum*	*DAY = daily rate*
LF= linear foot	*SF= square foot*	*TBD= to be determined*	*VF= vertical foot*	

2026 - 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 Huffman Landscape for the 2026-2028 Tree Planting Program in the Amount of $148,700.00 (2026), $149,200.00 (2027) and 149,700.00 (2028), attached hereto and hereby made part hereof.

DATED this 17th day of February, 2026

APPROVED:

(seal)

_____

Debby Sosine, Village President

ATTEST:

_____

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: 05/01/2026

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

Project: 2026 – 2028 Tree Planting Program	Location: Village Parkways, Parks, and Municipal Sites
Originating Department: **Village of Algonquin Public Works**	

Owner	**Vendor**
Name : Village of Algonquin	**Name:** Huffman Landscape
Address: 2200 Harnish Drive Algonquin, IL 60102	**Address:** 1218 N IL Rt47 Woodstock, IL
Contact: Brad Andresen	**Contact:** Bill Huffman
Phone: 847-658-1488	**Phone:** (815) 236-3739
Email: bradleyandresen@algonquin.org	**Email:**

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

COST OF WORK: The Contract Price of the Work under this Agreement is:
Price as set forth in Schedule B :

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
1	NA	Tree Planting per attached price sheet	$148,700.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is April 30th, 2027 with the option to extend the completion date for two additional years upon agreement by both the Owner and Vendor.

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

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

VENDOR:

_____

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

Title:_____

Dated:_____

VILLAGE OF ALGONQUIN

By:_____

Title:_____

Dated:_____

TERMS AND CONDITIONS

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

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

3. Familiarity with Plans; Qualifications: Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.

4. Safety: Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

5. Extras and Change Orders: No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

6. Inspection and Acceptance: The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. Term: Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.

8. Payment: The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

9. Vendor Warranty: Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

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

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

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

11. Indemnity:

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

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

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

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

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

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

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

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

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

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

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

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

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

2026 - 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 V3 for the Trails of Woods Creek Naturalized Area Ecological Management in the Amount of $44,841.00, attached hereto and hereby made part hereof.

DATED this 17th day of February, 2026

APPROVED:

(seal)

_____
Debby Sosine, Village President

ATTEST:

_____
Fred Martin, Village Clerk

Village of Algonquin

The Gem of the Fox River Valley

Trails of Woods Creek Naturalized Area Ecological Management Contract Renewal Agreement

This **Trails of Woods Creek Naturalized Area Ecological Management Contract Renewal Agreement** ("**Renewal Agreement**") is made and entered into as of February 18, 2026 by and between:

Village of Algonquin
110 Mitchard Way
Algonquin, Illinois, 60102

AND

V3
7325 James Ave
Woodridge, IL 60517
Project Manager: Brian McKee (847) 790-6076
bmckee@v3co.com

As the current contract expired on December 31st, 2025, we are pleased to extend an offer to renew the agreement for an additional one-year term. Below are the key terms for the renewal:

1. **Renewal Term**
   The renewed contract will commence on February 18, 2026 and will terminate on April 30, 2027. This extension is subject to the mutual agreement of both parties.

2. **Contract Value**
   For the upcoming year, the Village agrees to a total contract value not to exceed $44,841.00 Payment will be made in accordance with the payment schedule outlined in the original contract.

3. **Scope of Services**
   Your company will continue to provide ecological stewardship services detailed in the contract attached to this document. Any changes to the scope of services must be mutually agreed upon in writing.

4. **Reference to Original Contract**
   This renewal is made with reference to the original Trails of Woods Creek Naturalized Area Ecological Management Contract. All terms and conditions of the original contract remain in effect, except as specifically modified in this renewal letter.

Village of Algonquin
Name:
Title:

Date: _____

V3
Name:
Title:
Date: _____

Village of Algonquin

The Gem of the Fox River Valley

February 12, 2026

Village President and Board of Trustees:

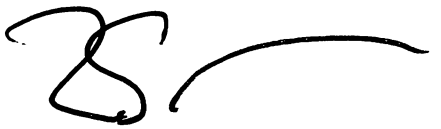
The List of Bills dated February 17, 2026, is recommended for approval as follows:

Vendor Payments		$625,142.29
Payroll Expenses (2/15/26)		$594,035.58
Total Recommended for Approval	**$**	**1,219,177.87**

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

America's Parking	73,685.45	Paint Striping
Baxter & Woodman	28,975.00	Woods Creek Headwater Restoration
Baxter & Woodman	4,700.00	Randall Road Wetland Complex
Beacon Athletics	5,822.00	Pitching Mat
EOSullivan Consulting	4,000.00	Lobbyist Services - January 2026
Featherstone Inc	13,434.00	Algonquin McHenry Shared Yard Study
Jsd Professional	19,097.50	Willoughby Farms Park Reconstruction
OpenAI	8,100.00	ChatGPT Subscription
RadarSign LLC	17,142.00	Radar Signs
Reinders	49,418.42	Kubota
Rieke Office Interiors	14,820.00	Office Furniture Deposit
Special Events	23,000.00	Community Festival Payment #2
Water Well Solutions	28,633.00	Well No. 10 Repairs
Williams Associates	5,025.50	Algonquin McHenry Shared Yard Study

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 2/17/2026

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AHMAD BHUTTA					
UB 3156643 8 GEORGETOWN	37.10	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	144618	
	Vendor Total: $37.10				
AL WARREN OIL COMPANY INC					
OIL	247.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	W1817673	29260121
OIL	449.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	W1817689	29260121
FUEL	1,931.71	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1815648	29260129
FUEL	2,212.30	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1818608	29260129
FUEL	2,935.95	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1818607	29260129
FUEL	6,827.31	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	W1815649	29260129
	Vendor Total: $14,604.67				
ALEXANDER EQUIPMENT CO INC					
6GRA3 UPDATED BOBCAT HARNESS	2,873.39	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	223098	29260132
	Vendor Total: $2,873.39				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LL(					
AIR FILTERS	168.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	PS2019222-1	29260012
	Vendor Total: $168.31				
AMALIA TAXACHER					
UB 2031105 18 MADISON	9.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	144616	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $9.00				
AMERICA'S PARKING REMARKING, LLC					
PAINT STRIPING	73,685.45	**GENERAL SERVICES PW - EXPENSE** MAINT - STREETS	01500300-44428-	254034-07P-003	50260238
	Vendor Total: $73,685.45				
ANNA SIEGEL					
IPRA 2026 FOOD/PARKING/MILEAGE	313.16	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	2026 IPRA CONFERENCE	10260482
	Vendor Total: $313.16				
ANTHONY DAVILA					
UNIFORM HOLSTER	249.69	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/25 PURCHASE	20260102
	Vendor Total: $249.69				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL JANUAR	1,104.45	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	2026-0041	70260012
	Vendor Total: $1,104.45				
ATLAS BOBCAT LLC					
BOB-TACH LEVERS	128.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	BR4146	29260001
COUPLERS	142.86	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	BR4261	29260001
	Vendor Total: $271.26				
AUTO GLASS SERVICE					
500 FRONT WINDOW REPAIR	365.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	31976	29260137
	Vendor Total: $365.00				
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 5	1,000.00	**NAT & DRAINAGE - EXPENSE PW** MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0280591	40260364
RANDALL ROAD WETLAND COMPLEX	4,700.00	**NAT & DRAINAGE - EXPENSE PW** MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0279543	40260365
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK HEADWATER RESTORAT	28,975.00	ENGINEERING/DESIGN SERVICES	26900300-42232-N2601	0280593	40260366
Vendor Total: $34,675.00					
BEAR AUTO GROUP					
SPARK PLUGS	47.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	48168	29260035
SENSORS	79.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	48211	29260035
SENSOR	79.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	48240	29260035
LAMP ASSEMBLY	431.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	48185	29260035
AXLE ASSEMBLY	503.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	48111	29260035
Vendor Total: $1,142.02					
BOND CONWAY LAW FIRM LTD					
MUNICIPAL COURT CONSULTANT - JANU	528.00	**GS ADMIN - EXPENSE GEN GOV** MUNICIPAL COURT	01100100-42305-	20675	10260031
Vendor Total: $528.00					
BONNELL INDUSTRIES INC					
GRANULAR FEEDBACK KIT	1,016.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0226328-IN	29260130
Vendor Total: $1,016.96					
BRISTOL HOSE & FITTING					
GRACO PUMP REPAIR PW OIL ROOM	423.38	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	3599202	28260132
PIPE ADAPTERS	70.01	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3599481	29260112
FEMALE SWIVELS	97.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3599203	29260112
Vendor Total: $590.39					
BRITTNEY STEEP					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
IPRA 2026 MILEAGE	73.96	TRAVEL/TRAINING/DUES	01101100-47740-	2026 IPRA CONFERENCE	10260485
	Vendor Total: $73.96				
BROADSMORE CENTER LLC					
		WATER & SEWER BALANCE SHEET			
UB 2099093 2399 RANDALL	2,680.64	AR - WATER BILLING	07-12110-	144688	
	Vendor Total: $2,680.64				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	224.80	LAB SUPPLIES	07800400-43345-	AU82055	70260001
	Vendor Total: $224.80				
CARUS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 CHEMICALS	1,514.74	CHEMICALS	07700400-43342-	SLS 10125808	70260324
	Vendor Total: $1,514.74				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD IMPROVEMENTS	548.82	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000008	40260362
	Vendor Total: $548.82				
CHERRY ON TOP ICE CREAM SHOPPE					
		WATER & SEWER BALANCE SHEET			
UB 2098694 4071 ALGONQUIN	42.67	AR - WATER BILLING	07-12110-	144623	
	Vendor Total: $42.67				
CHICAGO PARTS & SOUND ENTERPRISE					
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	57.60	INVENTORY	29-14220-	40V0099361	29260136
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	113.31	INVENTORY	29-14220-	40V0100748	29260136
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	170.94	INVENTORY	29-14220-	40V0100017	29260136
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR ASSEMBLIES	216.32	INVENTORY	29-14220-	40V0102869	29260136

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ROTOR ASSEMBLIES/BRAKE LINE KIT/BA	709.54	INVENTORY	29-14220-	40V0099997	29260136
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY REFUND	-55.00	INVENTORY	29-14220-	40C0021869	29260136
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY REFUND	-44.00	INVENTORY	29-14220-	40C0021868	29260136
Vendor Total:	**$1,168.71**				
CHICAGO RUNNING AND SPECIAL EVENTS MAN					
		GS ADMIN - EXPENSE GEN GOV			
COMMUNITY FESTIVAL PAYMENT #2	23,000.00	PROFESSIONAL SERVICES	01100100-42234-	Algon2632652MR	10260480
Vendor Total:	**$23,000.00**				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
02/01/26 - 02/28/26 STATEMENT	150.20	TELEPHONE	28900000-42210-	262728778	10260478
		CDD - EXPENSE GEN GOV			
02/01/26 - 02/28/26 STATEMENT	599.50	TELEPHONE	01300100-42210-	262728778	10260478
		GENERAL SERVICES PW - EXPENSE			
02/01/26 - 02/28/26 STATEMENT	634.09	TELEPHONE	01500300-42210-	262728778	10260478
		GS ADMIN - EXPENSE GEN GOV			
02/01/26 - 02/28/26 STATEMENT	705.46	TELEPHONE	01100100-42210-	262728778	10260478
		POLICE - EXPENSE PUB SAFETY			
02/01/26 - 02/28/26 STATEMENT	1,341.80	TELEPHONE	01200200-42210-	262728778	10260478
		PWA - EXPENSE PUB WORKS			
02/01/26 - 02/28/26 STATEMENT	195.79	TELEPHONE	01400300-42210-	262728778	10260478
		SEWER OPER - EXPENSE W&S BUSI			
02/01/26 - 02/28/26 STATEMENT	806.31	TELEPHONE	07800400-42210-	262728778	10260478
		VEHCL MAINT-REVENUE & EXPENSES			
02/01/26 - 02/28/26 STATEMENT	165.48	TELEPHONE	29900000-42210-	262728778	10260478
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
02/01/26 - 02/28/26 STATEMENT	332.08	TELEPHONE	07700400-42210-	262728778	10260478
		WATER OPER - EXPENSE W&S BUSI			
1/28/26 - 2/27/26 WTP #2	228.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10260027
Vendor Total:	**$5,159.61**				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
1/5/26 - 2/2/26 RATE 23 STREET LIGHTING	19,849.85	ELECTRIC	01500300-42212-	6618844000	50260004
		GENERAL SERVICES PW - EXPENSE			
12/15/25 - 1/16/26 METERED STREET LIGH	2,048.38	ELECTRIC	01500300-42212-	4605244000	50260005
Vendor Total:	**$21,898.23**				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - FEBRUARY 2026	2,574.00	OUTSOURCED INVENTORY	28-14240-	C32400	28260018
Vendor Total:	**$2,574.00**				
CONSTELLATION TELECOM LLC					
		BLDG MAINT- REVENUE & EXPENSES			
02/01/2026 STATEMENT	23.26	TELEPHONE	28900000-42210-	7542	10260483
		CDD - EXPENSE GEN GOV			
02/01/2026 STATEMENT	115.48	TELEPHONE	01300100-42210-	7542	10260483
		GENERAL SERVICES PW - EXPENSE			
02/01/2026 STATEMENT	45.93	TELEPHONE	01500300-42210-	7542	10260483
		GS ADMIN - EXPENSE GEN GOV			
02/01/2026 STATEMENT	210.10	TELEPHONE	01100100-42210-	7542	10260483
		POLICE - EXPENSE PUB SAFETY			
02/01/2026 STATEMENT	247.61	TELEPHONE	01200200-42210-	7542	10260483
		PWA - EXPENSE PUB WORKS			
02/01/2026 STATEMENT	23.26	TELEPHONE	01400300-42210-	7542	10260483
		SEWER OPER - EXPENSE W&S BUSI			
02/01/2026 STATEMENT	23.26	TELEPHONE	07800400-42210-	7542	10260483
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
02/01/2026 STATEMENT	15.01	TELEPHONE	05900100-42210-	7542	10260483
		VEHCL MAINT-REVENUE & EXPENSES			
02/01/2026 STATEMENT	23.26	TELEPHONE	29900000-42210-	7542	10260483
		WATER OPER - EXPENSE W&S BUSI			
02/01/2026 STATEMENT	23.26	TELEPHONE	07700400-42210-	7542	10260483
	Vendor Total: $750.43				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINTENANCE	878.50	MAINT - LIFT STATION	07800400-44414-	Y418795	70260319
	Vendor Total: $878.50				
DEVIN DIBATTISTA					
		WATER & SEWER BALANCE SHEET			
UB 1053946 407 BALLARD	38.88	AR - WATER BILLING	07-12110-	144626	
	Vendor Total: $38.88				
DIANA MILEWSKI					
		WATER & SEWER BALANCE SHEET			
UB 3023610 1676 EDGEWOOD	33.28	AR - WATER BILLING	07-12110-	144621	
	Vendor Total: $33.28				
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
12/15/25 - 1/15/26 BRAEWOOD LS	1,387.43	ELECTRIC	07800400-42212-	400001679617	70260022
	Vendor Total: $1,387.43				
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED IN OCTOBER 2025	103.98	VILLAGE COMMUNICATIONS	01100100-42245-	INV-33636	10260107
	Vendor Total: $103.98				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	2,033.74	LEASES - NON CAPITAL	28900000-42272-	FBN5554959	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,805.16	LEASES - NON CAPITAL	01300100-42272-	FBN5554959	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	488.81	LEASES - NON CAPITAL	01500300-42272-	FBN5554959	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	902.58	LEASES - NON CAPITAL	01100100-42272-	FBN5554959	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	904.65	LEASES - NON CAPITAL	01200200-42272-	FBN5554959	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	727.74	LEASES - NON CAPITAL	01400300-42272-	FBN5554959	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,419.99	LEASES - NON CAPITAL	07800400-42272-	FBN5554959	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	244.40	LEASES - NON CAPITAL	29900000-42272-	FBN5554959	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	3,400.91	LEASES - NON CAPITAL	07700400-42272-	FBN5554959	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	809.15	INTEREST EXPENSE	28900000-47790-	FBN5554959	
		CDD - INTEREST EXPENSE			
INTEREST	385.10	INTEREST EXPENSE	01300600-47790-	FBN5554959	
		GENERAL SERVICES PW - INTEREST			
INTEREST	114.76	INTEREST EXPENSE	01500600-47790-	FBN5554959	
		INTEREST EXPENSE - GEN GOV			
INTEREST	192.55	INTEREST EXPENSE	01100600-47790-	FBN5554959	
		POLICE - INTEREST EXPENSE			
INTEREST	192.89	INTEREST EXPENSE	01200600-47790-	FBN5554959	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	228.37	INTEREST EXPENSE	01400600-47790-	FBN5554959	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	523.90	INTEREST EXPENSE	07800600-47790-	FBN5554959	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor / Invoice Description	Amount	Account Description	Account		Invoice	Purchase Order
INTEREST	57.38	INTEREST EXPENSE	29900000-47790-		FBN5554959	
		WATER OPER - INTEREST EXPENSE				
INTEREST	1,041.34	INTEREST EXPENSE	07700600-47790-		FBN5554959	
		PWA - EXPENSE PUB WORKS				
INITIAL OTHER CHARGES	-78.00	PROFESSIONAL SERVICES	01400300-42234-		FBN5554959	
Vendor Total: $15,395.42						
EOSULLIVAN CONSULTING LLC						
		GS ADMIN - EXPENSE GEN GOV				
CONSULTING SERVICES - JANUARY 2026	4,000.00	PROFESSIONAL SERVICES	01100100-42234-		01-2026	10260096
Vendor Total: $4,000.00						
ERIK DEVERS						
		RECREATION - EXPENSE GEN GOV				
NISRA/E DEVERS/WINTER SESSION REFI	160.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER SESSION		
Vendor Total: $160.00						
FEATHERSTONE INC						
		STREET IMPROV- EXPENSE PUBWRKS				
ALGONQUIN MCHENRY SHARED YARD S	1,250.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2631		25-199-03	40260370
		W & S IMPR. - EXPENSE W&S BUSI				
ALGONQUIN MCHENRY SHARED YARD S	1,250.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2611		25-199-03	40260370
		STREET IMPROV- EXPENSE PUBWRKS				
ALGONQUIN MCHENRY SHARED YARD S	5,467.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2631		25-199-05	40260371
		W & S IMPR. - EXPENSE W&S BUSI				
ALGONQUIN MCHENRY SHARED YARD S	5,467.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2611		25-199-05	40260371
Vendor Total: $13,434.00						
FISHER AUTO PARTS INC						
		VEHICLE MAINT. BALANCE SHEET				
ALTERNATOR CORE REFUND	-32.00	INVENTORY	29-14220-		325-741048	29260024
		VEHICLE MAINT. BALANCE SHEET				
OIL FILTER	49.67	INVENTORY	29-14220-		325-743022	29260024
		VEHICLE MAINT. BALANCE SHEET				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTERS	87.60	INVENTORY	29-14220-	325-742757	29260024
OIL FILTERS	102.47	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-743333	29260024
WINDSHIELD WASHER FLUID	165.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-742554	29260024
BRAKE LUBRICANT/FUEL OIL AIR FILTER	501.51	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-742578	29260024
	Vendor Total: $874.61				
FLOW-TECHNICS INC					
LIFT STATION MAINTENANCE	3,113.43	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	INV26-000055	70260333
LIFT STATION MAINTENANCE	4,945.48	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	INV26-000053	70260331
LIFT STATION MAINTENANCE	6,115.91	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	INV26-000054	70260332
	Vendor Total: $14,174.82				
FOX VALLEY FIRE & SAFETY COMPANY INC					
GMC FIRE SPRINKLER LEAK REPAIR	377.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	IN00835697	28260131
	Vendor Total: $377.00				
GENERAL AIR COMPRESSOR INC					
WTP #3 REPAIR	439.75	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	054048	70260320
	Vendor Total: $439.75				
GERALD A CAVANAUGH					
EXTERMINATOR - JANUARY 2026	198.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	7237	28260009
	Vendor Total: $198.00				
GITSIT SOLUTIONS					
UB 3106066 2235 DAWSON	10.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	144625	

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $10.00				
GRAINGER					
ABS SHEET	22.31	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9797735298	28260017
CONTROL STOP REPAIR KITS	37.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9786704644	28260017
ABS SHEET	73.54	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9793907875	28260017
FLUSH VALVE	640.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9786975921	28260017
	Vendor Total: $772.89				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JANUARY 2(	1,029.55	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	15907005T092	10260034
	Vendor Total: $1,029.55				
HALOGEN SUPPLY CO					
POOL SUPPLIES	402.30	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00639538	28260128
	Vendor Total: $402.30				
HD SUPPLY INC					
LAB SUPPLIES	23.62	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	INV00873532	70260327
LAB SUPPLIES	174.15	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	INV00867369	70260325
LAB SUPPLIES	300.85	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	INV00873998	70260326
LAB SUPPLIES	982.32	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	INV00871966	70260328
3 PHASE POWER MONITOR	3,686.85	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	INV00934591	70260336
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	289.88	CHEMICALS	07800400-43342-	INV00946875	70260338
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	657.27	CHEMICALS	07800400-43342-	INV00918184	70260338
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	946.70	CHEMICALS	07800400-43342-	INV00922821	70260338
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	7.40	LAB SUPPLIES	07800400-43345-	INV00946900	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	9.97	LAB SUPPLIES	07800400-43345-	INV00946775	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	21.52	LAB SUPPLIES	07800400-43345-	INV00948079	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	24.00	LAB SUPPLIES	07800400-43345-	INV00904371	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	29.97	LAB SUPPLIES	07800400-43345-	INV00915437	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	63.74	LAB SUPPLIES	07800400-43345-	INV00909468	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	70.12	LAB SUPPLIES	07800400-43345-	INV00921209	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	175.75	LAB SUPPLIES	07800400-43345-	INV00921574	70260337
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	727.50	LAB SUPPLIES	07800400-43345-	INV00947953	70260337
Vendor Total: $8,191.61					
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SER. & WASTE DISP(	214.50	PROFESSIONAL SERVICES	29900000-42234-	19801617	29260004
Vendor Total: $214.50					
HIGH STAR TRAFFIC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
SIGN POST REFLECTORS	2,479.00	SIGN PROGRAM	01500300-43366-	18501	50260237
	Vendor Total: $2,479.00				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
PPE - WORK GLOVES	118.08	UNIFORMS & SAFETY ITEMS	28900000-47760-	9888503	28260122
		GENERAL SERVICES PW - EXPENSE			
PACKOUT KIT	188.97	SMALL TOOLS & SUPPLIES	01500300-43320-	6011136	50260228
		GENERAL SERVICES PW - EXPENSE			
GREASE GUN STREETS	279.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9458450	28260123
		GENERAL SERVICES PW - EXPENSE			
LADDER/VACUUM	448.00	SIGN PROGRAM	01500300-43366-	9020735	50260220
		SEWER OPER - EXPENSE W&S BUSI			
TOOLS	400.00	SMALL TOOLS & SUPPLIES	07800400-43320-	6021825	70260308
TOOLS	459.89	SMALL TOOLS & SUPPLIES	07800400-43320-	6021825	70260308
		GENERAL SERVICES PW - EXPENSE			
RETURNED CORDLESS VAC-BARE TOOL	-159.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9224809	50260121
		GENERAL SERVICES PW - EXPENSE			
DUEL RANGE VOLTAGE TESTERS	71.88	SMALL TOOLS & SUPPLIES	01500300-43320-	9070747	50260121
		GENERAL SERVICES PW - EXPENSE			
CORDLESS VAC-BARE TOOL	159.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9224810	50260121
		WATER OPER - EXPENSE W&S BUSI			
MINERAL OIL	9.97	SMALL TOOLS & SUPPLIES	07700400-43320-	8020081	70260293
		WATER OPER - EXPENSE W&S BUSI			
HEX HEAD SCREWS	21.55	SMALL TOOLS & SUPPLIES	07700400-43320-	4021998	70260293
		WATER OPER - EXPENSE W&S BUSI			
FOAMULAR	50.98	SMALL TOOLS & SUPPLIES	07700400-43320-	0022305	70260293
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOAMULAR/BOARD TAPE	78.96	SMALL TOOLS & SUPPLIES	07700400-43320-	6021831	70260293
		WATER OPER - EXPENSE W&S BUSI			
SQUARE POST BASES	146.45	SMALL TOOLS & SUPPLIES	07700400-43320-	6451795	70260293
		BUILDING MAINT. BALANCE SHEET			
RETURNED WATER SOFTENER SALT	-567.67	INVENTORY	28-14220-	5903781	28260015
		BUILDING MAINT. BALANCE SHEET			
SEALANT/CAPS	9.93	INVENTORY	28-14220-	8625140	28260015
		BUILDING MAINT. BALANCE SHEET			
PVC BUSHINGS/ADAPTERS/TAILPIECE	26.63	INVENTORY	28-14220-	8625143	28260015
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	26.94	INVENTORY	28-14220-	3621647	28260015
		BUILDING MAINT. BALANCE SHEET			
BALL VALVES	127.84	INVENTORY	28-14220-	8625095	28260015
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT	546.00	INVENTORY	28-14220-	5903784	28260015
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT	567.67	INVENTORY	28-14220-	5903779	28260015
Vendor Total: $3,011.07					
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
PISTON SEAL/O-RINGS/U-SEAL/WIPER	604.11	INVENTORY	29-14220-	402978	29260021
Vendor Total: $604.11					
JAMES B RADER					
		WATER & SEWER BALANCE SHEET			
UB 1147950 471 DIAMOND BACK	65.00	AR - WATER BILLING	07-12110-	144615	
Vendor Total: $65.00					
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
VALVE REPAIR PARTS	1,368.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	337082	70260339
Vendor Total: $1,368.63					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JPMORGAN CHASE BANK NA					
		GENERAL SERVICES PW - EXPENSE			
ANDRESEN/APWA/PIERI IPSI SRPING TR/	850.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
ANDRESEN/APWA/COY IPSI SRPING TRA	850.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
ANDRESEN/SE FOX RIVER PRTSHIP/FOX	45.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
ANDRESEN/ILCA/TRADE SHOW TICKETS	320.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2026	
		PWA - EXPENSE PUB WORKS			
BADRAN/ILL TOLLWAY/IPASS TOLLS	3.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2026	
		PWA - EXPENSE PUB WORKS			
BADRAN/STARBUCKS/COFFEE CARD RE	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
COONEY/IPELRA/FEBRUARY TRAINING	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PRIME MEMBERSHIP R	623.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME MEMBERSHIP R	77.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME MEMBERSHIP R	77.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AUDIBLE/PARKER MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2026	
		PWA - EXPENSE PUB WORKS			
GANEK/APWA/SNOW AWARDS LUNCHEC	65.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2026	
		PWA - EXPENSE PUB WORKS			
GANEK/MEGA DEPOT/SOIL COMPACTION	177.93	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2026	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/MEIJER/T WALKER PARTY SUP	97.97	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
KENNING/GIFTOGRAM/K KOEHLER SVC /	250.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
KENNING/AMAZON/NEAMAND BABY GIFT	46.19	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
KENNING/GIFTOGRAM/WILKIN SERVICE /	250.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
KENNING/ARL HTGS FLORIST/PUMP FLO	90.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
KENNING/GIFTOGRAM/TREFILEK SERVIC	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
KENNING/AMAZON/FEY-KEANE GET WEL	34.99	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2026	
KENNING/COUNTRYSIDE FLORAL/LICHTE	86.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
KILCULLEN/ROSATIS/COSTA RETIREMEN	365.38	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2026	
KILCULLEN/MEIJER/COSTA RETIREMENT	101.95	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2026	
KILCULLEN/ROSATIS/PUBLIC WORKS LUI	472.17	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2026	
KNAPP/T-EQUIPMENT/GAS DETECTION M	392.39	**CDD - EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	01300100-43320-	01/31/2026	
KNAPP/IEDC/BARAJAS MEMBERSHIP	385.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2026	
KNAPP/ICSC/VEGAS CONF, MEMBERSHIF	700.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2026	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/ICSC/SOSINE VEGAS CONF, MEM	497.50	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2026	
KNAPP/ICC/WEHRMANN TRAINING MATE	1,547.48	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2026	
KNAPP/TAPESTRY/LAND SEARCH	17.50	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	01/31/2026	
KNAPP/UDEMY/WEHRMANN TRAINING GI	50.98	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2026	
KOSMACH/AMAZON/BATTERIES	14.70	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/BATTERIES	1.84	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/BATTERIES	1.84	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KOSMACH/AMAZON/LENS FILTERS	63.99	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/LENS FILTERS	8.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/LENS FILTERS	8.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
MARKHAM/IPELRA/2026 SEMINAR	325.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
MORGAN/AMAZON/BATTERY	46.70	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2026	
MORGAN/IACP/2026 CONFERENCE	1,445.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
MORGAN/MOCIC/INVESTIGATIONS DATA	200.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/NICKS/FISHTANK MAINTENANC	126.83	PROFESSIONAL SERVICES	01200200-42234-	01/31/2026	
MORGAN/AMAZON/KEY HOLDER	9.49	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2026	
MORGAN/MCALISTERS/EMPLOYEE LUNC	297.42	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
MORGAN/MCALISTERS/EMPLOYEE LUNC	324.47	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
MORGAN/AMAZON/UNIFORM SWEATER 1	26.87	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2026	
MORGAN/AMAZON/UNIFORM SWEATER 1	42.80	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2026	
MORGAN/AMAZON/KRYSTAL SHOES	147.37	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2026	
MORGAN/AMAZON/WATER & AIR FILTERS	315.56	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2026	
SCHLONEGER/SW AIRLINES/PATHWAYS	220.97	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
SCHLONEGER/THE PARKING SPOT/MIDW	37.10	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
SCHLONEGER/BUTTERED TOAST/BLANC	39.82	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
SCHUTZ/ISAWWA/MEYER WATER CLASS	28.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2026	
SCHUTZ/KOSTAS/EDUCATION TOURS LU	34.48	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2026	
SCHUTZ/SIGMA/SALES TAX REFUND	-7.08	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	01/31/2026	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIEGEL/NATIONS BEST CPR/FIRST AID TI	108.00	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2026	
		RECREATION - EXPENSE GEN GOV			
STEEP/LAZ PARKING/IPRA CONFERENCE	65.00	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
STENGER/ARROWHEAD FORENSICS/COI	518.44	MATERIALS	01200200-43309-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
WALKER/IPELRA NATIONAL/2026 CONFEI	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/BOBS FURNITURE/SCHLONEGEF	568.99	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/IPELRA/2026 LAW SEMINAR	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/WHOVA/WOMEN IN JUSTICE CON	189.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/AMAZON/HAND WARMERS	50.46	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/AMAZON/LABEL MAKER	70.38	OFFICE SUPPLIES	01200200-43308-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/100 CLUB/BURROUGHS, DENNIS	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/AMAZON/LABEL PROTECTORS	11.98	OFFICE SUPPLIES	01200200-43308-	01/31/2026	
		PWA - EXPENSE PUB WORKS			
BADRAN/NIU OUTREACH/FINANCIAL FOR	109.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2026	
		PWA - EXPENSE PUB WORKS			
BAJOR/CONSTANT CONTACT/PW EMAIL	55.00	PROFESSIONAL SERVICES	01400300-42234-	01/31/2026	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/OPENAI/CHATGPT MONTHLY FEE	20.00	PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAJOR/CONSTANT CONTACT/ADMIN EM/	110.00	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2026	
BAJOR/UPS/SURVEY BOOKLET BINDING	90.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
BAJOR/GFOA/PAFR AWARD SUBMISSION	275.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
BAJOR/MURF.AI/AI VOICE MONTLY FEE	29.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
GRIGGEL/AMAZON/5.5 GALLON JUG	41.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
GRIGGEL/AMAZON/HEDGE TRIMMER COI	23.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
GRIGGEL/ZORO/BALL VALVE	50.49	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2026	
GRIGGEL/WESTERN SAFETY/SAFETY HE	767.75	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2026	
GRIGGEL/AMAZON/DUFFEL BAGS	83.50	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2026	
GRIGGEL/AMAZON/DUFFEL BAGS	42.20	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2026	
GRIGGEL/AMAZON/DUFFEL BAGS	42.20	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2026	
GRIGGEL/WESTERN SAFETY/EARMUFFS	210.08	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2026	
GRIGGEL/AMAZON/REPAIR KIT	31.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
GRIGGEL/AMAZON/GMC SHELVES	265.18	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/ELECTRIC WALL HEATEI	1,063.99	INVENTORY	28-14220-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ZORO/GLOVES	149.90	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/GLOVES	49.96	UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2026	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ZORO/GLOVES	49.98	UNIFORMS & SAFETY ITEMS	29900000-47760-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/GLOVES	49.96	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/ELECTRIC WALL HEATEI	1,063.99	INVENTORY	28-14220-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/RETURN ELECTRIC WAL	-1,063.99	INVENTORY	28-14220-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/J & B TOOLS/WINTER GLOVES	180.80	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/J & B TOOLS/WINTER GLOVES	90.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/J & B TOOLS/WINTER GLOVES	90.40	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2026	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/EBAY/WINTER GLOVES	88.60	UNIFORMS & SAFETY ITEMS	29900000-47760-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/EBAY/WINTER GLOVES	297.04	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/EBAY/WINTER GLOVES	147.55	UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/EBAY/WINTER GLOVES	147.54	UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2026	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/OIL CAPS	19.72	INVENTORY	29-14220-	01/31/2026	
GRIGGEL/BEACON ATHLETICS/PITCHING	7,142.61	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	01/31/2026	
GRIGGEL/BEACON ATHLETICS/RETURN I	-7,142.61	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	01/31/2026	
GRIGGEL/BEACON ATHLETICS/PITCHING	5,822.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	01/31/2026	
GRIGGEL/AMAZON/SEAT COVERS	303.67	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
GRIGGEL/AMAZON/FLOOR MATS	83.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
GRIGGEL/AMAZON/STREAMLIGHT	129.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
GRIGGEL/J & B TOOLS/RETURN WINTER	-180.80	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2026	
GRIGGEL/J & B TOOLS/RETURN WINTER	-90.40	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2026	
GRIGGEL/J & B TOOLS/RETURN WINTER	-90.40	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2026	
GRIGGEL/ZORO/LEATHER GLOVES	93.99	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2026	
GRIGGEL/AMAZON/SNOW PUSHER	58.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2026	
GRIGGEL/AMAZON/FENDER MOUNTING I	75.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
GRIGGEL/ZORO/WINDO SQUEEGEE	26.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2026	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/FLUKE	330.22	SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2026	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CUP HOLDER	37.04	INVENTORY	29-14220-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SNOW PUSHERS	201.96	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2026	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/EBAY/CUTTING SPRING	14.52	SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/KRAFT/OIL	535.30	INVENTORY	28-14220-	01/31/2026	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WALL FILE	39.00	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR STRIKE	1,703.94	INVENTORY	28-14220-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR STRIKE	289.99	INVENTORY	28-14220-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WHEELED MOP BUCK	26.48	INVENTORY	28-14220-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MOP AND BROOM RA	16.10	INVENTORY	28-14220-	01/31/2026	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLEANING CLOTH	13.99	INVENTORY	28-14220-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PROPANE TANK GAU	24.99	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2026	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLOW CABLE	53.44	INVENTORY	29-14220-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/BATTERY, IPAD CAS	119.33	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/BATTERY, IPAD CAS	14.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/BATTERY, IPAD CAS	14.92	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KOSMACH/AMAZON/HEADSETS, SURGE	756.84	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/HEADSETS, SURGE	94.60	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/HEADSETS, SURGE	94.60	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KOSMACH/UBIQUITI/8 PORT SWITCH	90.40	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/UBIQUITI/8 PORT SWITCH	11.30	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/UBIQUITI/8 PORT SWITCH	11.30	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KOSMACH/AMAZON/IPAD CASES, MOUSE	220.11	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/IPAD CASES, MOUSE	27.51	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/IPAD CASES, MOUSE	27.51	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KOSMACH/UBIQUITI/8 PORT SWITCH	265.60	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/UBIQUITI/8 PORT SWITCH	33.20	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/UBIQUITI/8 PORT SWITCH	33.20	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/IPHONE BELT CLIPS	25.44	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE BELT CLIPS	3.18	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE BELT CLIPS	3.18	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE CASE, LABE	29.17	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE CASE, LABE	3.65	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE CASE, LABE	3.65	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KOSMACH/AMAZON/A - C CABLES	9.88	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/A - C CABLES	1.23	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/A - C CABLES	1.23	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
KUMBERA/OPENAI/CHATGPT MONTHLY F	20.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
KUMBERA/GFOA/ANNUAL CONFERENCE	510.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
KUMBERA/IPELRA/ANNUAL DUES	230.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
KUMBERA/IL SEC OF STATE/BOWERS NC	16.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
KUMBERA/HOOTSUITE/SOCIAL MEDIA FE	1,188.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/WORKING GENUS/GSA ASSES	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
KUMBERA/WORKING GENUS/IT ASSESSM	75.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
LICHTENBERGER/AMAZON/STAFF MEETI	20.76	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2026	
LICHTENBERGER/AMAZON/LAPTOP CHAI	20.70	**GS ADMIN - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01100100-43333-	01/31/2026	
SOSINE/AMER AIRLINES/LAS VEGAS AIR	487.99	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2026	
VANENKEVORT/SUNNY BUNNY/EASTER I	2,003.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	01/31/2026	
VANENKEVORT/SESAC/ANNUAL SUBSCF	1,278.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	01/31/2026	
VANENKEVORT/ASCAP/ANNUAL SUBSCF	458.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	01/31/2026	
VANENKEVORT/METRA/CONFERENCE TF	6.75	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2026	
VANENKEVORT/UBER/CONFERENCE TRA	11.94	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2026	
VANENKEVORT/UBER/CONFERENCE TRA	21.98	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2026	
KOSMACH/AMAZON/IPHONE 17 CASE	35.39	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE 17 CASE	4.42	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE 17 CASE	4.42	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/IPHONE 16 CASE	16.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE 16 CASE	2.09	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
KOSMACH/AMAZON/IPHONE 16 CASE	2.09	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
SCHUTZ/PAYPAL/OPERATION MANUALS	340.00	**SEWER OPER - EXPENSE W&S BUSI** PUBLICATIONS	07800400-42242-	01/31/2026	
SCHLONEGER/OPENAI/CHATGPT MONTH	20.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2026	
WILKIN/CHAMBER OF COMMERCE/WOME	120.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
WILKIN/WHOVA/COALITION CONFERENC	293.04	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2026	
CROOK/GOOGLE/AI PRO MONTHLY FEE	15.99	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
CROOK/GOOGLE/AI PRO MONTHLY FEE	2.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
CROOK/GOOGLE/AI PRO MONTHLY FEE	2.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
CROOK/CRITICAL REACH/ANNUAL SERVI	775.00	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2026	
CROOK/NETWORK SOLUTIONS/ALG.ORG	1.59	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
CROOK/NETWORK SOLUTIONS/ALG.ORG	0.20	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
CROOK/NETWORK SOLUTIONS/ALG.ORG	0.20	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MONTHLY FEE 12/17/25-1/	286.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE 12/17/25-1/	35.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE 12/17/25-1/	35.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/REPLACEMENT BATTEI	224.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/REPLACEMENT BATTEI	28.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/REPLACEMENT BATTEI	28.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PHONE CASE	12.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE CASE	1.59	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE CASE	1.59	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/IPHONE 16 CASE, POWI	78.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE 16 CASE, POWI	9.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE 16 CASE, POWI	9.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/UBIQUITI/COMPUTER HARDWAR	1,851.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/UBIQUITI/COMPUTER HARDWAR	231.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/UBIQUITI/COMPUTER HARDWAR	231.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/CAMERAS	116.91	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/CAMERAS	14.61	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/CAMERAS	14.61	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	6,480.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	810.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	810.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	160.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	20.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	20.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGICERT/SSL TYLER MUNIS 1 YI	352.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT/SSL TYLER MUNIS 1 YI	44.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2026	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT/SSL TYLER MUNIS 1 YI	44.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/SUPERGROK PRO FEE	240.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account		Invoice	Purchase Order
CROOK/OPENAI/SUPERGROK PRO FEE	30.00	IT EQUIPMENT & SUPPLIES	07800400-43333-		01/31/2026	
		WATER OPER - EXPENSE W&S BUSI				
CROOK/OPENAI/SUPERGROK PRO FEE	30.00	IT EQUIPMENT & SUPPLIES	07700400-43333-		01/31/2026	
		GEN NONDEPT - EXPENSE GEN GOV				
CROOK/APPLE DEVLPR/APPLE VISION PI	258.93	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-		01/31/2026	
		SEWER OPER - EXPENSE W&S BUSI				
CROOK/APPLE DEVLPR/APPLE VISION PI	32.37	IT EQUIPMENT & SUPPLIES	07800400-43333-		01/31/2026	
		WATER OPER - EXPENSE W&S BUSI				
CROOK/APPLE DEVLPR/APPLE VISION PI	32.37	IT EQUIPMENT & SUPPLIES	07700400-43333-		01/31/2026	
Vendor Total: $52,163.50						
JSD PROFESSIONAL SERVICES INC						
		PARK IMPR - EXPENSE PUB WORKS				
WILLOUGHBY FARMS PARK RECONSTRU	19,097.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2421		18605	40260369
Vendor Total: $19,097.50						
KRISTEN GILGE						
		RECREATION - EXPENSE GEN GOV				
NISRA/S GILGE/WINTER SESSION REFUN	148.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER SESSION		
Vendor Total: $148.00						
LAWSON PRODUCTS INC						
		VEHICLE MAINT. BALANCE SHEET				
NUTS/DRILL BITS/ADHESIVE/CONNECTOI	643.90	INVENTORY	29-14220-		9313158286	29260017
		VEHICLE MAINT. BALANCE SHEET				
HEX CAP SCREWS/WASHERS/SEALANT/(	659.65	INVENTORY	29-14220-		9313198313	29260017
Vendor Total: $1,303.55						
LEACH ENTERPRISES INC						
		VEHICLE MAINT. BALANCE SHEET				
ELBOW/COUPLER/CLAMPS	101.36	INVENTORY	29-14220-		01P26371	29260002
		VEHICLE MAINT. BALANCE SHEET				
ELBOW/COUPLER/STEEL TUBING	134.72	INVENTORY	29-14220-		01P26250	29260002
		VEHICLE MAINT. BALANCE SHEET				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHAMBER ASSEMBLY	174.45	INVENTORY	29-14220-	01P26298	29260002
Vendor Total: $410.53					
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
VALVE EXERCISING	26,460.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	45973	70260343
Vendor Total: $26,460.00					
MAC'S FIRE & SAFETY INC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR/GEAR	473.97	INVENTORY	29-14220-	134500	29260008
		VEHICLE MAINT. BALANCE SHEET			
HOT WATER HEATER	1,039.41	INVENTORY	29-14220-	134499	29260008
Vendor Total: $1,513.38					
MARTA PODGORSKA					
		WATER & SEWER BALANCE SHEET			
UB 3064453 1415 DARLINGTON	18.55	AR - WATER BILLING	07-12110-	144622	
Vendor Total: $18.55					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	8,955.36	CHEMICALS	07700400-43342-	30889	70260013
Vendor Total: $8,955.36					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE 1/28/26 LEGISLATIVE DINNER	60.00	PRESIDENTS EXPENSES	01100100-47745-	3593	10260479
Vendor Total: $60.00					
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
MAILBOX POSTS	225.00	SNOW REMOVAL	01500300-42264-	50763	10260486
Vendor Total: $225.00					
MESCO CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER STATION PARTS	372.00	MAINT - BOOSTER STATION	07700400-44410-	26-1446	70260335
Vendor Total: $372.00					
METROPOLITAN INDUSTRIES INC					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINTENANCE	9,872.00	MAINT - LIFT STATION	07800400-44414-	INV080863	70260321
	Vendor Total: $9,872.00				
MID AMERICAN WATER WAUCONDA INC					
		WATER OPER - EXPENSE W&S BUSI			
VALVE OPERATING NUTS	1,100.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	289638W	70260340
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT HEADS	17,197.32	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	289336W	70260322
	Vendor Total: $18,297.32				
MOOVE NA DISTRIBUTION LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL - LUBRICANT	647.85	CHEMICALS	07800400-43342-	52139581	70260342
	Vendor Total: $647.85				
MORTON SALT INC					
		GENERAL SERVICES PW - EXPENSE			
SALT	20,499.30	MATERIALS	01500300-43309-	5404009990	50260234
	Vendor Total: $20,499.30				
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
WEATHER SERVICE 11/1/25 - 3/31/26	2,550.00	PROFESSIONAL SERVICES	01500300-42234-	0126-34	50260235
	Vendor Total: $2,550.00				
NAPA AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	10.52	INVENTORY	29-14220-	289504	29260003
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE RAIN CAP	19.73	INVENTORY	29-14220-	288707	29260003
		VEHICLE MAINT. BALANCE SHEET			
SEALANT	23.04	INVENTORY	29-14220-	288810	29260003
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GLE/BRAKE AWAY KITS	30.38	INVENTORY	29-14220-	288802	29260003
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMPS	37.24	INVENTORY	29-14220-	288979	29260003
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS	64.12	INVENTORY	29-14220-	289028	29260003
		VEHICLE MAINT. BALANCE SHEET			
PURGE VALVE	66.96	INVENTORY	29-14220-	288312	29260003
		VEHICLE MAINT. BALANCE SHEET			
ZRX CONCENTRATE	224.70	INVENTORY	29-14220-	289039	29260003
Vendor Total:	**$476.69**				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
1/6/26 - 2/5/26 LA FOX RIVER LS	181.99	NATURAL GAS	07800400-42211-	04-13-64-3623 7	70260025
Vendor Total:	**$181.99**				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
TRAINING INSTRUCTOR DEVELOPMENT-	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	1016	20260101
Vendor Total:	**$125.00**				
OFFICE DEPOT					
		BUILDING MAINT. BALANCE SHEET			
PINE SOL	171.43	INVENTORY	28-14220-	456425116001	28260013
		BUILDING MAINT. BALANCE SHEET			
COFFEE	520.90	INVENTORY	28-14220-	455074523001	28260013
Vendor Total:	**$692.33**				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	78.00	PROFESSIONAL SERVICES	07800400-42234-	267202509	70260023
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,575.00	PROFESSIONAL SERVICES	07700400-42234-	267202508	70260027
Vendor Total:	**$1,653.00**				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 12/30/25 - 03/29/26	536.46	LEASES - NON CAPITAL	01100100-42272-	3107652632	10260022

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $536.46				
PRO SAFETY INC					
		SEWER OPER - EXPENSE W&S BUSI			
PPE RAINSUITS/GLOVES	715.20	UNIFORMS & SAFETY ITEMS	07800400-47760-	SI004014	28260129
	Vendor Total: $715.20				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - FEBRUARY :	1,865.43	PROFESSIONAL SERVICES	02400100-42234-	7317	10260033
		CEMETERY OPER -EXPENSE GEN GOV			
BAKKA/JANUARY/GRAVE OPENING	900.00	GRAVE OPENING	02400100-42290-	7317	10260362
	Vendor Total: $2,765.43				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	10,268.51	CHEMICALS	07800400-43342-	393827	70260017
	Vendor Total: $10,268.51				
RADARSIGN LLC					
		GENERAL SERVICES PW - EXPENSE			
RADAR SIGNS	17,142.00	SIGN PROGRAM	01500300-43366-	INV4640	50260239
	Vendor Total: $17,142.00				
REINDERS INC					
		GENERAL SERVICES PW - EXPENSE			
KUBOTA	49,418.42	CAPITAL PURCHASE	01500300-45590-	6084572-00	50260236
	Vendor Total: $49,418.42				
RIEKE OFFICE INTERIORS INC					
		GS ADMIN - EXPENSE GEN GOV			
TIM/STACEY/MICHELLE OFFICE FURNITU	14,820.00	CAPITAL PURCHASE	01100100-45590-	73317-1	10260481
	Vendor Total: $14,820.00				
RUSH POWER SYSTEMS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL 15 GENERATOR REPAIRS	1,653.45	MAINT - WELLS	07700400-44418-	14554	70260329
	Vendor Total: $1,653.45				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMP/GASKET	101.80	INVENTORY	29-14220-	3044882292	29260131
		VEHICLE MAINT. BALANCE SHEET			
QUICK RELEASE VALVES	119.80	INVENTORY	29-14220-	3044908406	29260131
	Vendor Total: $221.60				
SAFEBUILT LLC					
		CDD - EXPENSE GEN GOV			
PLAN REVEIWS - JANUARY 2026	684.29	PROFESSIONAL SERVICES	01300100-42234-	3241224	30260012
	Vendor Total: $684.29				
SFR BORROWER 2021-2 LLC					
		WATER & SEWER BALANCE SHEET			
UB 3076298 1451 RICHMOND	10.00	AR - WATER BILLING	07-12110-	144619	
	Vendor Total: $10.00				
SFR II BORROWER 2021-3 LLC					
		WATER & SEWER BALANCE SHEET			
UB 3045298 1720 WESTBURY	18.55	AR - WATER BILLING	07-12110-	144617	
	Vendor Total: $18.55				
SHAW SUBURBAN MEDIA GROUP					
		W & S IMPR. - EXPENSE W&S BUSI			
HIGH HILL SANITARY RELOCATION	105.28	ENGINEERING/DESIGN SERVICES	12900400-42232-W2501	012610287	40260368
	Vendor Total: $105.28				
SHIHYUNG LIN					
		WATER & SEWER BALANCE SHEET			
UB 1053072 710 CLAYMONT	18.55	AR - WATER BILLING	07-12110-	144620	
	Vendor Total: $18.55				
SIEVERT ELECTRIC SERVICE & SALES CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL CRANES & HOISTS INSPECTION	1,800.00	PROFESSIONAL SERVICES	07800400-42234-	I0017554	70260323
	Vendor Total: $1,800.00				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
REPAIR KEYPAD READER PW	1,990.76	OUTSOURCED INVENTORY	28-14240-	589878	28260130
	Vendor Total: $1,990.76				
STACEY VANENKEVORT					

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
IPRA MEAL REIMBURSEMENT	160.00	TRAVEL/TRAINING/DUES	01101100-47740-	2026 IPRA CONFERENCE	10260484
	Vendor Total: $160.00				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR TAPES	5.29	OFFICE SUPPLIES	01100100-43308-	6054545361	10260019
		GS ADMIN - EXPENSE GEN GOV			
FILE JACKETS/DATE STAMP	41.43	OFFICE SUPPLIES	01100100-43308-	6054545357	10260019
		GS ADMIN - EXPENSE GEN GOV			
PAPER CLIPS/ENVELOPES/CALCULATOR	58.50	OFFICE SUPPLIES	01100100-43308-	6054545363	10260019
		GS ADMIN - EXPENSE GEN GOV			
PENS/TAPE/POST-ITS/HIGHLIGHTERS	76.29	OFFICE SUPPLIES	01100100-43308-	6054545359	10260019
		GS ADMIN - EXPENSE GEN GOV			
PAPER/LABELS/INTEROFFICE ENVELOPE	200.37	OFFICE SUPPLIES	01100100-43308-	6054545353	10260019
		CDD - EXPENSE GEN GOV			
PAINT MARKERS	3.63	OFFICE SUPPLIES	01300100-43308-	6054545355	30260009
		CDD - EXPENSE GEN GOV			
TOWER HEATER	57.14	OFFICE SUPPLIES	01300100-43308-	6054545364	30260009
		CDD - EXPENSE GEN GOV			
STENO BOOKS/2026 CALENDAR	73.94	OFFICE SUPPLIES	01300100-43308-	6054545351	30260009
		CDD - EXPENSE GEN GOV			
MONITOR STAND	78.99	OFFICE SUPPLIES	01300100-43308-	6054545349	30260009
	Vendor Total: $595.58				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - JANUARY 2026	14,062.50	SLUDGE REMOVAL	07800400-42262-	65473	70260014
	Vendor Total: $14,062.50				
TEKLAB INC					
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	340552	70260298

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	340687	70260298
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	340903	70260298
		SEWER OPER - EXPENSE W&S BUSI			
BIOSOLIDS ANALYSIS	400.00	PROFESSIONAL SERVICES	07800400-42234-	340735	70260298
	Vendor Total: $640.00				
TOM GIERLAK					
		WATER & SEWER BALANCE SHEET			
UB 1052965 730 APPLEWOOD	27.55	AR - WATER BILLING	07-12110-	144624	
	Vendor Total: $27.55				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
KALCHBRENNER 01/04/2026 - 01/31/26	13,338.75	PROFESSIONAL SERVICES	01300100-42234-	MGT37771	30260013
	Vendor Total: $13,338.75				
ULINE INC					
		SEWER OPER - EXPENSE W&S BUSI			
GAS CANS	523.73	SMALL TOOLS & SUPPLIES	07800400-43320-	203306810	70260318
	Vendor Total: $523.73				
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JANUARY 2026	6,192.61	PROFESSIONAL SERVICES	07800400-42234-	787174	70260015
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JANUARY 2026	6,192.61	PROFESSIONAL SERVICES	07700400-42234-	787174	70260015
	Vendor Total: $12,385.22				
WARNING LITES OF SOUTHERN ILLINOIS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WORK SAFETY SIGNS	650.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	40813	70260341
		GENERAL SERVICES PW - EXPENSE			
SAFETY CONES	985.00	SMALL TOOLS & SUPPLIES	01500300-43320-	40814	50260240
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY CONES	500.00	SMALL TOOLS & SUPPLIES	07800400-43320-	40814	50260240
Vendor Total:	**$2,135.00**				
WATER PRODUCTS CO AURORA					
CARY BOOSTER STATION PARTS	64.44	**WATER OPER - EXPENSE W&S BUSI** MAINT - BOOSTER STATION	07700400-44410-	0333693	70260316
WATER MAIN REPAIR CLAMPS	515.50	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0333739	70260317
HYDRANTS AND VALVES	16,620.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0333839	70260344
Vendor Total:	**$17,199.94**				
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL NO. 10 REPAIRS	28,633.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - WELLS	07700400-44418-	262013	70260334
Vendor Total:	**$28,633.00**				
WILLIAMS ASSOCIATES ARCHITECTS LTD					
ALGONQUIN MCHENRY SHARED YARD S	1,115.75	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S2631	0023800	40260363
ALGONQUIN MCHENRY SHARED YARD S	1,954.87	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S2631	0023884	40260367
ALGONQUIN MCHENRY SHARED YARD S	1,954.88	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-W2611	0023884	40260367
Vendor Total:	**$5,025.50**				
WINTER EQUIPMENT CO INC					
PLOW SUPPLIES	1,592.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	IV67048	29260134
Vendor Total:	**$1,592.20**				
ZIEGLERS ACE HARDWARE					
BAGS FOR IEPA WATER SAMPLES	17.18	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	045962/L	70260330
Vendor Total:	**$17.18**				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: $625,142.29

Village of Algonquin

List of Bills 2/17/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	301,719.29
02	CEMETERY	2,765.43
04	STREET IMPROVEMENT	10,336.44
05	SWIMMING POOL	15.01
06	PARK IMPROVEMENT	19,097.50
07	WATER & SEWER	201,750.34
12	WATER & SEWER IMPROVEMENT	8,777.16
26	NATURAL AREA & DRAINAGE IMPROV	34,675.00
28	BUILDING MAINT. SERVICE	15,562.14
29	VEHICLE MAINT. SERVICE	30,443.98
TOTAL ALL FUNDS		**625,142.29**

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

DATE: 2-12-26 **APPROVED BY:** _____

VILLAGE OF ALGONQUIN
PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

Illinois Legends 12U Softball
Permit #68609

Description of Event: Legends of the Turf Invitational – Softball Tournament
Location of Event: Presidential Park, 700 Highland Avenue
Event Coordinator: Ryan McNeilly
Dates of Event: Saturday, April 25, 2026, & Sunday, April 26, 2026, from 7:00 AM to 9:00 PM

Conditions of Approval/Additional Requirements:

- Public Event License Fees must be paid prior to the event;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food truck operators will need to apply for a separate Special Event permit through the Village of Algonquin at least 2 weeks in advance and shall pay the applicable Special Event Fee;
- All temporary tents or structures shall be securely anchored according to the manufacturer's instructions. Cooking is prohibited under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, all temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code, with specific attention to the Public Event/Entertainment section, along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department and the necessary inspections shall occur. A copy of the permit(s) shall be shared with Village Staff;

Approved by: Village Board
Date: February 17, 2026

cc: Village Manager
Police Department
Community Development Department

Electrical Fee:	$0
Days:	2
Fee per Day:	$100
Total Permit Fee:	**$100**

Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Stacey VanEnkevort, Recreation Director
DATE: February 5, 2026
SUBJECT: Algonquin Recreation 2026 Summer Concert Series

The Recreation Department is preparing for the upcoming summer events in Algonquin, including our Summer Concert Series in Towne Park. These concerts encourage participants to come to Algonquin and enjoy Towne Park and our beautiful downtown area. Concerts will run Thursdays beginning June 11 through August 6 starting at 7:00pm-8:30pm. This year we have added an additional concert for a special celebration recognizing America's 250th birthday on July 2nd with additional activities added that evening.

Schedule of Events

Date	Band Name	Music Type
June 11	Shout Out	Hits from 60's to present
June 18	Elton Jeff & The Honky Cats	Elton John Tribute
June 25	ARRA	Classic Rock
July 2	Tim Gleason Band	Country
July 9	The Spazmatics	Pop Rock/80's
July 16	Reckless	Rock/Pop
July 23	Brass from the Past	Legends of Rock and Soul
July 30	Heartache Tonight	Eagles Cover
August 6	Jessie's Girl	Pop Rock/80's

*August 13, 20 & 27 may be used as makeup dates for inclement weather in needed

Approvals Requested

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite various food vendors to sell food and drink products during the concert series.
2. Pursuant to Section 11.04 of the Municipal Code, the department is seeking a wavier as it pertains to alcoholic beverages only during the duration of the concerts.
3. Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.
4. Pursuant to Algonquin Municipal Code Section 43.10, regarding amplified sound systems, staff is requesting approval to have live and amplified music at all listed events.

Staff respectfully requests Village Board approval for the above listed events. Thank you for your support and consideration.

C: Michael Kumbera, Deputy Village Manager
Dennis Walker, Police Chief

Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Stacey VanEnkevort, Recreation Director
DATE: February 5, 2026
SUBJECT: Algonquin Recreation Summer Events | Request for Approvals and Street Closure

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The Recreation Department is preparing for the upcoming summer events in Algonquin. In an effort to provide the safest possible experience for the National Night Out, Main Street is planned to be closed to traffic. These community events encourage participants of all ages to come to Algonquin and enjoy what the Village has to offer.

Schedule of Events

1. Summer Movie in the Park* – Wednesday, June 3, 2026
Location**:** Towne Park
Time: Activities start 7:00p and movie begins at dusk
Summary: This event is held in cooperation with the Algonquin Area Public Library District. Movie will be *Harry Potter* and will also feature themed activities. *(Rain Date 6/5/26)*

2. Lunchapalooza Children's Concert Series
Location: Towne Park
Time: 11:00-12:00p
Summary: This is a repeat summer concert series hosted in cooperation with the Algonquin Area Public Library District. These free events invite families to pack a lunch and enjoy live children's entertainment. in the park.
(*In case of rain, they will be moved inside the Library's Main Branch)*

Date	Entertainer	Type
June 24	Marko Polo Music	Children's Music Entertainer
July 8	Little Miss Ann	Children's Music Entertainer
July 22	Miss Jamie's Farm	Children's Music Entertainer

3. Prime Time Concert Series *
Location: Towne Park
Time: 3:00–4:30 PM
Summary: This is a newly added series with the Algonquin Area Public Library District designed especially for our "Prime Time" audience. *(Rain dates will be 7/14/26 & 8/18)*

Date	Entertainer	Type
July 7	American Cash	Johnny Cash Tribute
August 11	Big Sky Ensemble	Bluegrass, Classical & American Roots

4. Pool Appreciation Night* – Friday, July 10, 2026
Location: Lions Armstrong Memorial Pool
Time: 6:30-8:30 pm
Summary: This annual event for pool pass holders. Pool pass holders are invited to attend after hours for swimming, games, a live DJ, free giveaways, and complimentary treats, with additional food and beverages available for purchase.

5. Unplug Illinois* – Saturday, July 11, 2026
Location: Towne Park
Time: 10:00-12:00pm
Summary: Unplug Illinois is a statewide initiative that encourages people to disconnect from their devices and reconnect with play, nature, and their community. This event will feature a variety of family-friendly activities throughout the afternoon.

6. National Night Out – Tuesday, August 4, 2026
Location: Main Street (street closure)
Time: 6:00-8:00pm
Summary: This annual community event is held in partnership with the Algonquin Police Department, Algonquin/Lake in the Hills Fire Department, Public Works and the Algonquin Area Public Library District. National Night Out is a nationwide campaign that promotes police-community partnerships and neighborhood camaraderie.

7. Shakespeare in the Park* – Wednesday, August 26, 2026
Location: Towne Park
Time: Begins at 6:30pm
Summary**:** This the second year of this event is held in cooperation with the Algonquin Area Public Library District and features a live outdoor theatre performance offering a cultural experience that appeals to a wide range of ages.
(Rain Date 9/2/26)

Approvals Requested

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite various food vendors to sell products during the *events.
2. Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Madison Street) during the hours of 12:00pm until the conclusion of the event approximately 8:00pm, as needed for National Night Out.
3. Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.
4. Pursuant to Algonquin Municipal Code Section 43.10, regarding amplified sound systems, staff is requesting approval to have live and amplified music/sound at all listed events.

Staff respectfully requests Village Board approval for the above listed events. Thank you for your support and consideration.

C: Michael Kumbera, Deputy Village Manager
Dennis Walker, Police Chief

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

February 16, 2026

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

February 17, 2026	Tuesday	7:30 PM	Public Hearing-Westview Crossing Annexation Amendment	GMC
February 17, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
February 17, 2026	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
February 21, 2026	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 28, 2026	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 3, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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