

**Village of Algonquin  
Village Board Meeting  
July 21, 2026  
7:30 PM  
Ganek Municipal Center  
2200 Hanish Drive  
Algonquin, IL**

**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. Proclamations**

**7. Consent Agenda/Approval:**

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

**A. APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held July 7, 2026
- (2) Committee of the Whole Meeting Held July 14, 2026

**8. Omnibus Agenda/Approval:**

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance Approving a Final Planned Development and Special Use Permit for a Day Care Center for The Learning Experience
- (2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing of the Algonquin Municipal Code Regulating the Purchase by Electronic Means
- (3) Pass an Ordinance Amending Chapter 41.19, Traffic - Speed Limits, of the Algonquin Municipal Code

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution Accepting and Approving an Agreement with Rieke Interiors for the Community Development Office Work Stations in the Amount of \$103,070.00
- (2) Pass a Resolution Accepting and Approving the High Hill Park Master Plan
- (3) Adopt a Resolution Accepting and Approving an Agreement with Huemann Water Conditioning for the Water Softening System Installation at the Ganek Municipal Center in the Amount of \$44,976.00
- (4) Adopt a Resolution Accepting and Approving an Agreement with Richard L. Johnston and Nancy J. Johnston Revocable Trust for the Purchase of Certain Parcels along the Boyer Road Corridor in the Amount of \$2,000.00
- (5) Adopt a Resolution Accepting and Approving an Agreement with Tortorea Family Revocable Trust for the Purchase of Certain Parcels along the Boyer Road Corridor in the Amount of \$2,000.00
- (6) Adopt a Resolution Accepting and Approving an Agreement with Patrycja Karwowski for the Purchase of Certain Parcels along the Boyer Road Corridor in the Amount of \$3,877.00
- (7) Adopt a Resolution Accepting and Approving an Agreement with William K. Sanders and Linda S. Sanders for the Purchase of Certain Parcels along the Boyer Road Corridor in the Amount of \$15,000.00
- (8) Adopt a Resolution Accepting and Approving an Agreement with JAL Investments Holding, LLC.

for the Purchase of Certain Parcels along the Boyer Road Corridor in the Amount of \$4,300.00

- (9) Adopt a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering for the Design Engineering of Janaks-Wecks Subdivision Improvements — Phase 1 in the Amount of \$449,408.00
- (10) Adopt a Resolution Accepting and Approving a Local Match Commitment for the Construction of Sandbloom Road Improvements STP-L Grant in the Amount of \$2,642,480.00
- (11) Adopt a Resolution Accepting and Approving an Agreement with LPS for the Annual Brick Paver Maintenance in the Amount of \$187,550.00
- (12) Adopt a Resolution Accepting and Approving an Agreement with Rieke Interior for the Window Treatment Replacement at the Ganek Municipal Center and Public Works Facility in the Amount of \$39,930.00
- (13) Adopt a Resolution Accepting and Approving an Agreement with Stanton Mechanical for the HVAC Valve Replacement at the Ganek Municipal Center in the Amount of \$40,500.00
- (14) Adopt a Resolution Accepting and Approving an Agreement with Time Manufacturing Co. for the Purchase of a New Forestry Bucket Truck in the Amount of \$285,346.00
- (15) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with Huntley Community School District 158 for the School Resource Officer and Reciprocal Crime Reporting

**9. Discussion of Items Removed from the Consent and/or Omnibus Agenda**

**10. Approval of Bills for Payment and Payroll Expenses as Recommended by the Village Manager**

- A. List of Bills and Payroll Expenses Dated July 21, 2026 in the Amount of \$4,456,832.78

**11. Committee of the Whole:**

**A. COMMUNITY DEVELOPMENT**

- (1) Approve a Public Event/Entertainment License for Fox River Med Spa — 13th Anniversary Outdoor Event held August 2, 2026 from 10am–2pm Allowing Amplified Music During the Event

**B. GENERAL ADMINISTRATION**

- (1) Approve the a Public Event License and Waiving Certain Restriction to Allow Live Entertainment, Amplified Music, Food and Craft Vendors and Street Closures as Needed for the Following Events:

- Drive In Movie: Presidential Park Friday, September 18, 2026 (Rain Date Sept. 19) Beginning at Dusk
- Algonquin Kite Festival: Spella Park Sunday, September 27, 2026 from 11:00 am - 3:00 pm
- Halloween in Towne Park: Towne Park - Saturday, October 17, 2026 from 4:00 pm - 6:00 pm
- Miracle on Main: South Main Street - Saturday, December 5, 2026 from 4:00 pm - 7:00 pm

**C. PUBLIC WORKS & SAFETY**

- (1) Approve a Public Event/Entertainment License for the Algonquin Rotary Club - Harvest Market on October 3, 2026, Waiving the Event License Fee, Allowing for Live Entertainment, Amplified Music, Street Vendors, Duck Race and the Closure of Main Street on the Day of the Event
- (2) Approve a Public Event License for the Algonquin Lion's Club Annual Cornhole Charity Tournament Held August 22, 2026 (Rain Date of August 23, 2026), Waiving the Event License Fee and Allowing Buffalo Wild Wings to Extend its Alcohol Serving Area to Include the Fenced in Area of the Event Footprint

**12. Village Clerk's Report**

- A. Meeting Schedule

**13. Staff Communications/Reports, as Required**

**14. Correspondence**

**15. Old Business**

**16. Executive Session, if Required**



**17. New Business**

**18. Adjournment**



MINUTES OF THE VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF JULY 7, 2026  
HELD IN THE VILLAGE BOARD ROOM

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**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: Brian Dianis, Jerry Glogowski, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine

Trustees Absent: Maggie Auger

Staff in Attendance: Tim Schloneger, Village Manager; Michael Kumbera, Deputy Village Manager and CFO; Nadim Badran, Public Works Director and Deputy Village Manager; Patrick Knapp, Community Development Director, Dennis Walker, Police Chief; William Niewiadomski, Administrative Intern; and Kelly Cahill, Village Attorney

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

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

Voice vote; ayes carried

**AUDIENCE PARTICIPATION:**

Chris Kious, updated the Village on Kane County activities.

**PRESENTATION OF THE 2025 BUSINESS AWARD WINNERS:**

Presentations were made to the following Algonquin Businesses and Organizations:

- New Architectural Award: The Fresh Market
- Rehabilitation/Improvement Award: Algonquin Public Library
- Community Service Award: Corey's NYC Bagel Deli
- Small Business Award: Clock Tower Cupcakes
- Community Economic Impact Award: Lennar

**PROCLAMATION:**

A. The Village of Algonquin Proclaims July 11th - 18th A Week Without Smartphones

Clerk Martin read the proclamation into the record

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

**A. APPROVE MEETING MINUTES:**

- (1) Liquor Commission Special Meeting Held June 16, 2026
- (2) Village Board Meeting Held June 16, 2026
- (3) Committee of the Whole Meeting Held June 16, 2026

**B. APPROVE THE VILLAGE MANAGER'S REPORT OF MAY 2026**

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

Voice vote; ayes carried

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

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance **(2026-O-25)** Issuing a Special Use Permit for Tobacco and Alternative Nicotine Products and Accessories for Signature Vape

**B. ADOPT RESOLUTIONS:**

None

Motion to approve the Omnibus Agenda, moved by Brehmer second by Dianis

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

Motion carried; 5-ayes, 0-nays, 1 absent

**APPROVAL OF BILLS:** Moved by Glogowski, seconded by Brehmer, to approve the List of Bills Dated June 16, 2026 in the Amount of \$3,228,285.95

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

Motion carried; 5-ayes, 0-nays, 1 absent

COMMITTEE OF THE WHOLE:

**A. COMMUNITY DEVELOPMENT**

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Village Manager Schloneger provided an informational update on Base Power and its planned expansion into Illinois. The comments included a brief overview of the company's residential battery backup and energy supply model, potential opportunities for municipal partnerships, and possible benefits related to energy resilience, customer savings, and future electric grid modernization.

Mr. Kumbera:

The Algonquin Citizen summer newsletter was sent to all Village households at the end of June.

Matt Bajor, Assistant to the Village Manager, was selected to serve as Treasurer for Engaging Local Government Leaders (ELGL), an organization whose mission is to connect, educate, and support local government professionals.

Staff worked on preparations for Algonquin Fest, which will be held July 24–26 at Spella Park. The event will feature 10 bands, a carnival, and a Saturday night fireworks show. Information is available online at [www.algonquin.org/AlgonquinFest](http://www.algonquin.org/AlgonquinFest).

Mr. Niewiadomski:

None

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

POLICE DEPARTMENT:

Chief Walker:

None

PUBLIC WORKS:

Mr. Badran:

The groundbreaking ceremony with Representative Suzanne Ness will be held on July 23<sup>rd</sup>, at Willoughby Farms Park at 10:00 am.

The pre-construction meeting for the Boyer Road Improvement project has finally been scheduled by IDOT for July 21. Once the meeting occurs staff will have a better understanding of the project schedule

CORRESPONDENCE & MISCELLANEOUS:

President Sosine thanked all Village staff for the successful 250<sup>th</sup> anniversary celebration

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

**A. Pass a Resolution (2026-R-89) Accepting and Approving the Employment Agreement with MGT Impact Solutions, Page 1 of 173 LLC. for the Services of Joanne Kalchbrenner through December 18, 2026 with an Option for the Village Manager to Extend the Agreement through June 19, 2027**

Moved by Dianis second by Glogowski to pass a Resolution Accepting and Approving the Employment Agreement with MGT Impact Solutions, Page 1 of 173 LLC. for the Services of Joanne Kalchbrenner through December 18, 2026 with an Option for the Village Manager to Extend the Agreement through June 19, 2027

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

Motion carried; 5-ayes, 0-nays, 1 absent

**B. Approve a Public Event License and Event Liquor License for the Village of Algonquin's, Algonquin Fest held July 24-26, 2026, at Spella Park, Allowing Live Amplified Music, Food Trucks/Vendors, Alcohol Consumption in the Park and Waiving the Permit/License Fees**

Moved by Smith second by Brehmer to approve a Public Event License and Event Liquor License for the Village of Algonquin's, Algonquin Fest held July 24-26, 2026, at Spella Park, Allowing Live Amplified Music, Food Trucks/Vendors, Alcohol Consumption in the Park and Waiving the Permit/License Fees  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith  
Motion carried; 5-ayes, 0-nays, 1 absent

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

Voice vote; all voting aye

The meeting was adjourned at 8:09 PM.

Submitted:

Approved this 21st day of July, 2026

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Village Clerk, Fred Martin

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Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On July 14, 2026  
Village Board Room  
2200 Harnish Dr. Algonquin, IL**

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

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

Present: Trustees, Jerry Glogowski, Laura Brehmer, 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; Mike Kumbera, Deputy Village Manager/CFO; Nadim Badran, Deputy Village Manager/ Public Works Director; Patrick Knapp, Community Development Director, Stacey VanEnkevort, Recreation Director; Anna Siegel, Recreation Manager; Ryan Markham, Deputy Police Chief; William Niewiadomski, Administrative Intern; and Kelly Cahill, Village Attorney

**AGENDA ITEM 2: Public Comment**

Joe Huemann, discussed future work with the Village.

**AGENDA ITEM 4: Community Development**

Mr. Knapp:

**A. Consider a Public Event/Entertainment for Fox River Med Spa - 13th Anniversary Outdoor Event, August 2, 2026**

Christine Livingston, on behalf of Fox River Med Spa, is seeking approval of a Public Event License for their 13th Anniversary Outdoor Event on August 2, 2026, from 10:00 AM to 2:00 PM, in the parking lot of Fox River Med Spa located at 1543 South Randall Road.

The event is proposed to follow the same format as last year, during which no issues or concerns were reported. The event will include local vendors, face painting for children, a Touch-A-Truck with the Algonquin-Lake in the Hills Fire Protection District, social activities, and amplified music. The expected number of attendees is fifty (50). Parking will be available on-site.

All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- 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;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- A minimum of 5 feet of unobstructed sidewalk in front of the business must be maintained at all times;
- The accessible parking space and access aisle located in the event area shall be temporarily relocated for the duration of the event. The location and signage are subject to Village Staff approval;
- Temporary Food Service permit(s) shall be obtained from the Kane County Health Department and the necessary inspections shall occur. A copy of the permit(s) shall be shared with Village Staff;
- No alcohol shall be sold or consumed on the property;
- 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;
- Any temporary tents or structures shall be properly secured. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or off-site

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

**B. Consider a Final Planned Development and Issue a Special Use Permit for a Day Care for The Learning Experience**

Jason Gigot, of Solutions Group, LLC, the "Petitioner", is requesting approval of a Final Planned Development and issuance of a Special Use Permit for a Day Care for The Learning Experience located at 900 East Algonquin Road, the "Subject Property."

The Planning and Zoning Commission reviewed the Request at its June 8, 2026, meeting. There was no public comment. After discussion, the Planning and Zoning Commission accepted (approved 5-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval of a Final Planned Development and the issuance of a Special Use Permit to allow a Day Care, as outlined in the staff report for case PZ-2025-15, and subject to staff's recommended conditions.

Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of a Final Planned Development and Issuance of a Special Use Permit to allow a Day Care for The Learning Experience located at 900 East Algonquin Road, subject to the following conditions and final staff approval:

- a. The Final Engineering Plans, as prepared by Design Studio 24, LLC, and last revised May 6, 2026;
- b. The Architectural Site Plan, as prepared by Jarmel Kizel Architects and Engineers, Inc., and last revised May 8, 2026
- c. The Architectural Plans, as prepared by Jarmel Kizel Architects and Engineers, Inc., and last revised May 8, 2026. The building and trash enclosure shall be constructed with full-face brick on all exterior elevations, with the exception of the beige stone along the base of the building. The canopy columns at the primary entrance shall be full-sized and wrapped in masonry. The trash enclosure shall have metal or wood gates, without slats; d. The Landscape Plan, as prepared by Planned Environment Associates, and last revised May 4, 2026;
- d. The Photometric Plan, as prepared by CED National Accounts, and last revised March 10, 2026. Light levels shall be compliant with the Village's Dark Sky Requirements. Village Staff shall have the right to review light levels and require a change if deemed inappropriate light levels;
- e. The Sign Plan, as prepared by Identiti, and last revised May 8, 2026. Signage shall conform to the Village's Sign Code. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs. A banner can be placed on the building after a sign permit is issued and the banner is subject to the regulations outlined in the sign code;
- f. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of a Certificates of Occupancy;
- g. All State and County licenses or permits for operation of a daycare facility shall be submitted to the Community Development Department prior to issuance of a Certificate of Occupancy.

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

#### **C. Consider an Agreement with Rieke Interiors for Office Workstation Replacement in the Community Development Department**

Staff requests approval to replace the nine existing workstations in the Community Development Department. The workstations have exceeded their useful life and can no longer be maintained. In addition, the Community Development counter furniture, the main lobby display cases, a copier work counter, and a coffee counter will also be replaced with this approval. All furniture will match the furniture replaced last year in General Services. This workstation and furniture replacement was approved in the FY2026-2027 Budget.

\$105,000 is budgeted in the FY2026-2027 Budget for this project, and the proposal is within the amount appropriated. Staff recommends that the Committee of the Whole advance this agreement to the Village Board for approval.

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

#### **AGENDA ITEM 5: General Administration**

Mr. Schloneger:

##### **A. Consider an Amendment to the Algonquin Municipal Code Chapter 33, Liquor Control and Liquor Licensing, Regulating the Purchase of Alcohol by Electronic Means**

The proposed amendment to Chapter 33 of the Algonquin Municipal Code adds the following language to the Village's liquor regulations: "When alcohol is purchased for on-premises consumption through electronic means (e.g., kiosk or tablet), a BASSET-certified employee must verify proof of legal drinking age before the sale (i.e., transfer of funds) is completed and before the beverage is poured or delivered." This amendment is intended to address the increasing use of technology-based ordering systems within licensed establishments. As restaurants, bars, entertainment venues, and other liquor license holders adopt kiosks, tablets, QR code ordering systems, and similar technologies, it is important that the Village's regulations clearly establish when and how age verification must occur. The Village's liquor regulations have historically contemplated transactions conducted directly between a customer and an employee. Electronic ordering platforms create a situation where a customer may be able to initiate and complete an order without direct interaction with a staff member. While these systems may streamline operations, they do not remove the licensee's obligation to ensure that alcoholic beverages are sold only to individuals who are of legal drinking age. The proposed language clarifies that a BASSET-certified employee must verify proof of age before the sale is completed and before the alcoholic beverage is poured or delivered to the customer. By requiring age verification prior to the transfer of funds, the ordinance ensures that identification is reviewed before the transaction is finalized, rather than after payment has been accepted or the beverage has been prepared.

This amendment serves several purposes:

- Clarifies the responsibilities of liquor license holders utilizing electronic ordering technology.

- Ensures consistency in age-verification practices regardless of whether an order is placed with an employee or through an electronic device.
- Reduces the risk of underage alcohol sales and the associated liability for both the licensee and the Village.
- Reinforces compliance with responsible alcohol service practices and the requirements of BASSET training.
  - Provides clear enforcement standards for establishments utilizing self-service or technology assisted ordering systems.

This amendment does not prohibit the use of electronic ordering systems. Rather, it recognizes evolving business practices and ensures that the safeguards intended to prevent the sale of alcohol to underage persons remain in place regardless of the method used to place an order.

Staff recommends approval of this amendment to provide clarity to license holders, promote responsible alcohol service, and protect the health, safety, and welfare of the public.

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

Ms. Siegel:

**B. Consider the Fall 2026 Recreation Events and Approval of Street Closure for Miracle on Main**

1. The Recreation Department is preparing for the upcoming Fall events in Algonquin. In an effort to provide the safest possible experience for Miracle on Main, Main Street is planned to be closed to traffic. Schedule of Events 1. Drive in Movie at Presidential Park – Friday, September 18 at dusk (approximately 8pm). Summary: This is a returning event that we have hosted in the past in cooperation with the Algonquin Area Public Library. This year we will be showing Ferris Bueller's Day Off. Due to space limitations, attendees will be required to pre-register for this free event, with priority registration given to Algonquin residents. A rain date is scheduled for Saturday, September 19.
2. Algonquin Kite Festival – Sunday, September 27 from 11:00-3:00p located at Spella Park Summary: This is the return of our Annual Kite Festival in cooperation with Algonquin Area Public Library and Chicago Kite which consists of professional kite flyers, public kite flying, activities, music and food trucks.
3. Halloween in Towne Park – Saturday, October 17 from 4:00-6:00p in Towne Park Summary: This event replaces the former Trick or Treat Trail previously held on Main Street. Moving the event to Towne Park provides additional space for activities while avoiding a downtown street closure, based on feedback received from downtown businesses. The event will continue to feature many of the same activities, including a Trick or Treat Trail with local businesses & organizations, pumpkin painting, inflatables, including new family-friendly activities.
4. Miracle on Main – Saturday, December 5 from 4:00-7:00p on Main Street (with street closure) Summary: This is our annual holiday event and tree lighting ceremony on Main St. This event also includes the arrival of Santa, live ice sculpting, reindeer, live music, trackless train in Towne Park and a Merry Market featuring a variety of local vendors.

Approvals Requested:

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite various craft and food vendors to sell food and drink products during these 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 10:00a until the conclusion of event approximately 8pm, as needed for Miracle on Main & Merry Market.
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 sound/music at all four listed events.

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

Mr. Kumbera:

**C. Consider the High Hill Park and Nature Preserve Master Plan**

The High Hill Park Master Plan, developed in collaboration with JSD Professional Services, Inc., presents a comprehensive vision for the redevelopment of this 8-acre neighborhood park (active park space), originally established in 1995 and located at 501 Kirkland Drive.

The planning process began in spring 2026 and included a detailed site analysis, broad-based community engagement, and development of multiple concept plans. Outreach efforts included an online survey and a community open house. This input informed the development of a final master plan that reflects community priorities and the Village's longterm recreational goals.

The plan proposes targeted improvements to both the north and south areas of the park. Priorities identified through the community survey, including preserving natural areas, improving playground offerings for all ages, adding convenience amenities, and improving accessibility, are reflected throughout the design.

The north area (Kirkland Drive) will feature an open play field, basketball court, wiffleball field, ninja course, hammock hang areas, woodland nooks for passive recreation, and a picnic shelter.

The south area (Harnish Drive) will include an accessible creative play space with embankment play, a marble run, sledding plaza, shuffleboard and baggo courts, additional parking, and an accessible portable restroom enclosure. The estimated all-in cost to bring this vision to life is approximately \$2.1 million. The project as designed would be eligible for up to \$600,000 in OSLAD grant funding if awarded. The master plan also emphasizes inclusivity, sustainability, and multi-generational recreation, aligning with the Village's 2021 Comprehensive Parks and Recreation Master Plan.

Staff recommends the Village Board approve the High Hill Park Master Plan as presented. The plan reflects extensive community input and establishes a clear framework for future park investment, positioning the Village to pursue grant funding and implement improvements in phases.

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

#### **AGENDA ITEM 6: Public Works & Safety**

Mr. Badran:

##### **A. Consider a Public Event/Entertainment License for Algonquin Rotary Club – Harvest Market, October 3, 2026**

Jennifer Chanda, on behalf of the Algonquin Rotary Club, is seeking approval for a Public Event/Entertainment License for the Algonquin Harvest Market on Saturday, October 3, 2026. The event will occur between 10:00 AM and 4:00 PM, with setup beginning at 7:30 AM and takedown immediately afterward, and will require the closure of Main Street (see attached map). This event will feature a wide variety of vendors offering farm-fresh produce, crafts, food, entertainment, giveaways, and a kids' corner. There will also be entertainment in the public plaza next to Old Village Hall and on Washington Street just west of Main Street. In addition, there will be a duck race, co-sponsored with the Downtown Algonquin Association, that will take place on the Crystal Creek outlet and end before the Fox River. Note that this event will not include the open carry of alcohol. If the Rotary decides to allow open carry of alcohol during this event, they will be required to amend their Public Event/Entertainment License application and obtain new approval from the Village Board. The applicant is requesting a waiver of the \$50/day Public Event License fee and has submitted the appropriate documentation demonstrating that they are a Tax-Exempt Organization. The applicant will be responsible for all other fees, including, but not limited to, the street closure and village staffing.

The event is proposed to follow the same format as last year, during which no issues or concerns were reported. It will be held on Main Street in the old-town business district, between Algonquin Road and Madison Street. This year, the applicant anticipates 2000 attendees. The Rotary Club will manage all garbage and provide two ADA-compliant porta-potties and two handwashing stations. Parking will be available at three locations marked on the attached map, with signage indicating parking lots A-C. Vendor spaces will be 10-foot-by-10-foot on Main Street. All proceeds will go to the Algonquin Rotary Club and will be used for community service projects, mostly local, and to support the over \$18,000 in annual scholarships for higher education, with funds paid directly to institutions.

All Village Departments and the Algonquin-Lake in the Hills FPD have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- All fees related to the closure of the roadway and police protection shall be paid prior to the event;
- The Public Event/Entertainment License Fee of \$95 shall be waived;
- The Algonquin Rotary Club is responsible for establishing a takedown/exit strategy that does not involve Village Staff;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- No alcohol will be allowed to be sold or consumed in the street;
- A special detail agreement shall be submitted to the Police Department requesting one (1) Sergeant and one (1) Officer;
- A twenty-foot (20') emergency access lane down the center of Main Street and emergency access off the west end of Main Street and Route 31 shall be established at all times;
- The final site and circulation plans are subject to review and approval by Village Staff and the AlgonquinLake in the Hills FPD;
- All applicable Category 1 & 2 food vendors serving outside of their business shall apply for a Temporary Food Establishment Health Permit at least 5 days before the event, and they shall be prepared for a preoperational inspection at the time they plan to begin serving food. Category 3 food vendors do not need a Temporary Food Establishment Health Permit, but still shall adhere to Article III of the McHenry County Health Department regulations;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

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



**B. Consider a Public Event/Entertainment License for the Algonquin Lions Festival – Cornhole Charity Tournament, August 22, 2026**

Patrick Hartigan, on behalf of the Algonquin Lions Foundation, is seeking approval of a Public Event License for a Cornhole Charity Tournament.

The Algonquin Lions Foundation will be hosting its 13th Annual Cornhole Charity Tournament on Saturday, August 22, 2026, from 11:00 am to 3:00 pm, with a rain date of August 23, 2026. The event will be held in the west parking lot of Buffalo Wild Wings, located at 461 South Randall Road. The permanent outdoor serving area will be expanded with temporary fencing that will meet all local and state liquor regulations. The entry fee will be \$40 per two-person team. They will also hold a raffle with \$10 tickets. Parking will be provided on-site. Mr. Hartigan is also seeking a waiver of the Public Event License Fee of \$95.00.

All Village Departments and the Algonquin-Lake in the Hills FPD have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- The serving of alcohol may not extend beyond the fenced-in area of the parking lot. An additional license from the ILCC will not be required to serve alcohol in the fenced-in area;
- 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;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- Public Event License Fees must be paid prior to the event, unless waived by the Village Board;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind over 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

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

**C. Consider an Agreement with Huemann Water Conditioning for the Water Softening System Installation at the Ganek Municipal Center**

Staff recommends approval to proceed with the installation of a water softening system at the Ganek Municipal Center and award the project to Huemann Water Conditioning of Johnsburg, Illinois, as the lowest responsive bidder in the amount of \$44,976.00. The Ganek Municipal Center currently experiences hard water conditions that contribute to scale buildup within plumbing fixtures, water heaters, and mechanical systems.

Installation of a water softening system will improve water quality, reduce maintenance costs, extend the service life of building equipment, and improve operational efficiency. To ensure competitive pricing, staff solicited and received three quotes for the project:

- Huemann Water Conditioning \$44,976.00
- H.R. Stewart, Inc. \$51,725.00
- Don Hertel Plumbing \$56,895.00

The total project cost from Huemann Water Conditioning is \$44,976.00 and will be divided as follows:

- Helton Plumbing: \$19,865.00
- Huemann Water Conditioning: \$25,111.00

The combined cost of these services equals the total project amount of \$44,976.00.

The approved FY 2026-27 budget includes \$55,000 for this project. The proposed cost of \$44,976.00 is \$10,024.00 below the budgeted amount. After reviewing all submitted quotes, staff determined that Huemann Water Conditioning provided the lowest qualified proposal and is capable of completing the work in accordance with project requirements. Staff respectfully request that the Village Board approve the award of the Water softener installation project at the Ganek Municipal Center to Huemann Water Conditioning in the amount of \$44,976.00 with payment distributed between Helton Plumbing and Huemann Water Conditioning as outlined above.

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

**D. Consider the Purchase of Five Right-of-Way Parcels along the Boyer Road Corridor for Public Improvements**

The Village is requesting authorization to acquire five right-of-way (ROW) parcels necessary for the Boyer Road Improvements Project between County Line Road and Longmeadow Parkway.

The proposed improvements include reconstruction of Boyer Road, installation of a 12-inch water main, and construction of a multi-use path. These improvements will enhance transportation connectivity, improve the Village's water distribution system, and support future development opportunities within the corridor.

The proposed 12-inch water main is identified in the Village's Water System Master Plan and will provide a future connection to the existing dead-end water main on Longmeadow Parkway serving the NorthPoint development. Once completed, this connection will provide an additional transmission route between Jacobs Tower and Water Treatment Plant No. 2, increasing redundancy and reliability within the Village's water distribution system. The extension of public water infrastructure will also enhance the development potential of the unincorporated properties along Boyer

Road by providing access to municipal water service. The project also includes construction of a multi-use path between County Line Road and Longmeadow Parkway, closing one of the Village's remaining gaps in the regional pedestrian and bicycle network. The new path will establish a continuous north-south connection while linking to existing east-west trail facilities at both ends of the corridor. The southern limits of this project pass through 6 lots in unincorporated Dundee Township along Boyer Road. In order to construct these improvements, ROW will need to be acquired on behalf of Dundee Township, as they maintain the prescriptive easements for maintenance in this area. Therefore, the ROW will be acquired by the Village and given to the township, which is granting the Village authorization to make the listed improvements along the new ROW. These terms have already been agreed to and established with the township via an IGA approved in 2025. The Village will retain permanent rights through intergovernmental agreements and easement provisions to construct, own, operate, maintain, and access the public water main and multi-use path indefinitely.

Staff believes this is a cleaner approach so as not to own ROW in an area that is currently unincorporated. Staff originally requested the Township provide this segment of Boyer Road to the Village; however, this was not an option they wanted to pursue, which is why they will retain ownership rights to the ROW. The total cost of these five parcels is \$27,177. Staff budgeted \$50,000 this fiscal year through the Street Improvement Fund to acquire these parcels. Acquisition of this ROW is necessary for the Village to construct the project, which is receiving approximately \$1.5 million in grant funds. Village staff is currently working on obtaining one final parcel to complete the necessary improvements on Boyer Road.

Summary:

1. The Boyer Road improvement project includes work outside of the Village's corporate limits along unincorporated Dundee Township.
2. Completion of the work will require ROW to be secured on behalf of the Township so the improvements can be fully constructed. The Village will maintain permanent access to this area based on an existing IGA with the Township.
3. The Improvements provide significant public benefits by improving roadway infrastructure, extending the water system, and completing a critical multi-use path connection.
4. Acquisition costs are within budget, with the total purchase price below the amount budgeted in the FY26 Street Improvement Fund.
5. The project supports future economic development by extending public water service to unincorporated properties, making them more attractive for future development and redevelopment.

Staff recommends that the Committee of the Whole move this item forward to the Village Board for approval of the purchase agreements for the five right-of-way parcels necessary for the Boyer Road Improvements Project and authorizes Village Staff to coordinate with the Kane County Recorder's Office to finalize said purchase agreements. It is the consensus of the Committee to forward this to the Village Board for approval

#### **E. Consider an Agreement with Christopher B. Burke Engineering, Ltd. for Design Engineering of Janaks-Weeks Subdivision Improvements — Stage 1**

The Janaks-Weeks Subdivision contains some of the oldest public infrastructure in the Village and has been identified as a high priority for reinvestment through both the Village's Water System Master Plan and Pavement Management Program. Due to the size of the subdivision and the extent of infrastructure deficiencies, the improvements will be completed over multiple design and construction stages. This agreement initiates design of the first stage of the long-term infrastructure reinvestment program. Phase 1 includes the reconstruction of River Road, Webster Street, Clay Street, and Jackson Street, along with replacement of aging water main infrastructure, installation of a new 12-inch water main crossing beneath the Fox River, sanitary sewer rehabilitation, drainage improvements, ADA accessibility upgrades, and pedestrian improvements. The proposed Fox River crossing will replace an undersized, aging six-inch water main that serves as one of only three water system crossings between the east and west sides of the Village, significantly improving long-term system reliability, redundancy, and capacity. The project addresses several critical infrastructure needs, including:

- Replacement of water mains that have exceeded their useful service life and have experienced numerous water main failures over the past fifteen years.
- Replacement of a critical Fox River water main crossing identified in the Village's Water System Master Plan.
- Rehabilitation of aging sanitary sewer infrastructure to reduce infiltration and inflow (I&I) and improve long-term system performance.
- Reconstruction of deteriorated roadways identified through the Village's Pavement Management Program. Pavement Condition Index (PCI) ratings between 10 and 30, indicating very poor pavement condition and the need for full reconstruction.
- Improvements to pedestrian accessibility, ADA compliance, and path connectivity.

This is a particularly complex project due to the combination of roadway reconstruction, water main replacement, sanitary rehabilitation, and the proposed Fox River crossing. The design effort requires extensive subsurface investigations, geotechnical analysis, environmental studies, utility coordination, and permitting through multiple regulatory agencies, including the U.S. Army Corps of Engineers, Illinois Department of Natural Resources, Illinois Environmental Protection Agency, Kane County, IDOT, and the McHenry County Conservation District. The project also requires permanent easements from the McHenry County Conservation District for the proposed river crossing. The scope of services includes topographic surveying, geotechnical investigations, environmental evaluations,

easement exhibits and legal descriptions, permitting, preliminary and final engineering, preparation of plans, specifications and estimates, and bidding assistance. Given the complexity of the project and the anticipated permitting and easement acquisition, the design effort is expected to require approximately 18 months to complete. The total not-to-exceed fee for design engineering services is \$449,408, or about 9 percent of the anticipated construction costs. Staff budgeted \$350,000 in the current fiscal year for this work, with funding split evenly between the Street Improvement Fund and the Water & Sewer Improvement Fund. The remaining engineering costs will be proposed as part of the FY 2027/28 budget. Construction of Stage 1 is currently anticipated during FY 2028/29. Staff recommends that the Committee of the Whole forward the attached Resolution to the Village Board approving the Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. for design engineering services associated with the Janaks-Wecks Subdivision Improvements – Stage 1, in an amount not to exceed \$449,408.

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

**F. Consider a Resolution for Local Match Commitment for the Construction of Sandbloom Road Improvements STP-L Grant**

The Village has been successful in securing significant outside funding for the Sandbloom Road Improvements project. The project was recently awarded \$1,800,000 through the Surface Transportation Program – Local (STP-L) administered by the McHenry County Council of Mayors. This award complements the previously awarded \$1,207,520 Illinois Transportation Enhancement Program (ITEP) grant for bicycle and pedestrian improvements along the corridor secured in 2025. These efforts and external funding sources will greatly assist the Village in completing critical roadway, drainage, pedestrian, and water main infrastructure improvements along the critical corridor on the east side of Algonquin. The Village has previously authorized design engineering services with HR Green and is progressing with finalizing Phase 1 engineering and is set to begin Phase 2 engineering design. Therefore, this funding commitment applies only to construction and construction engineering.

The estimated costs are as follows:

- Funding Source Amount Construction \$5,100,000
- Construction Engineering \$550,000
- Total Construction Phase Cost \$5,650,000
- ITEP Grant Amount Awarded (\$1,207,520)
- STP-L Grant Amount Awarded (\$1,800,000)
- Required Local Funding Commitment \$2,642,480

The Illinois Department of Transportation and the McHenry County Council of Mayors require the Village to formally commit the local funding necessary to complete the project before federal funds can be obligated. Construction is currently programmed in Fiscal Year 2030/2031 in the Village's 5-Year Capital Program.

Staff recommends that the Committee of the Whole forward the attached Resolution to the Village Board authorizing the Village's commitment of \$2,642,480 for the local share of construction and construction engineering costs associated with the Sandbloom Road Improvements project.

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

**G. Consider an Agreement with LPS for the Annual Brick Paver Maintenance**

Presented is a proposal from LPS Pavement Company of Oswego, IL, for brick paver maintenance consisting of replacing cracked or broken bricks, leveling for settlement, and replacing edging. The locations for the work this year are: Stonegate Plaza (by the PD) Bunker Hill outlook, 3 traffic calming areas on Bunker Hill, Bunker Hill & Fairway View intersection, N. Harrison from 62 to Edward St, Down town Business District, and park locations TBD.

LPS Pavement Company has done most of the installation and maintenance of the bricks throughout Algonquin. Therefore, they are familiar with the locations, conditions and the Village standards and expectations for the repairs. Based on this experience, the Village would like to continue using them for this work as they have provided an excellent product, excellent service, and have been very reliable. \$200,000.00 is budgeted in the General Services budget for this work. The proposal is for \$187,550.00 and is under budget. We are excited to keep the Algonquin looking beautiful and well maintained.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to award the brick paver maintenance contract to LPS Pavement Company in the amount of \$187,550.00.

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

**H. Consider an Agreement with Rieke Interiors for Window Treatment Replacement at Ganek Municipal Center and Public Works Facility**

Staff requests approval to replace the existing window treatments at the Ganek Municipal Center and the Public Works Facility. The work will be completed by Rieke Interiors of Elgin, Illinois, at a total cost of \$39,930.00.

The cost breakdown is as follows:

- Ganek Municipal Center: \$20,155.00
- Public Works Facility: \$19,775.00

The existing window treatments in both buildings have reached the end of their useful life. Many of the blinds are broken or no longer operate properly, making them difficult to use and negatively impacting the appearance and functionality of the facilities.

The window treatments currently installed at the Ganek Municipal Center are original to the building, which was constructed in 1996. Likewise, the window treatments at the Public Works Facility are original to the building, constructed in 2004. After nearly 30 Years of service at the Ganek Municipal Center and more than 20 years at the Public Works Facility, replacement is warranted due to normal wear and deterioration. Rieke Interiors of Elgin, Illinois, has successfully completed numerous interior renovation projects for the Village and has consistently provided quality workmanship, dependable service, and competitive pricing. Based on the firm's proven performance and familiarity with the Village facilities, staff recommends utilizing Rieke Interiors for this project. A total of \$49,000.00 is budgeted in the FY2026-2027 Budget for this project, and the proposed work is within the amount appropriated.

Staff respectfully request Village Board approval to proceed with the replacement of the window treatments at both facilities by Rieke Interiors for the total amount of \$39,930.00.

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

**I. Consider an Agreement with Stanton Mechanical for HVAC Valve Replacement at The Ganek Municipal Center**

Staff requests Village Board approval to award the replacement of twelve (12) HVAC control valves at the Ganek Municipal Center to Stanton Mechanical of Elk Grove Village, Illinois, in the amount of \$40,500.00. The existing HVAC control valves have reached the end of their useful life and must be replaced to allow the recently installed building automation system to fully integrate with the HVAC equipment. Replacing these valves will enable the new control system to operate as designed, improving system performance, energy efficiency, occupant comfort, and overall reliability. This scope of work was not included in the original control system replacement, but the need for it was discovered during that work. The FY2026-2027 budget includes \$24,000.00 for this project. Although the project cost exceeds the budgeted amount, the additional cost can be absorbed within the FY2026-2027 Outsourced Building Maintenance Fund due to savings realized from other Ganek Municipal Center projects that have been completed under budget.

Staff recommends approval of this project and authorization to award the contract to Stanton Mechanical of Elk Grove Village, Illinois, in the amount of \$40,500.00.

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

**J. Consider an Agreement with Time Manufacturing Co. for the Purchase of a New Forestry Bucket Truck**

Staff requests Village Board approval to purchase a new forestry bucket truck for the Parks and Ecology team from Time Manufacturing of Waco, Texas. The vehicle will be delivered through their authorized dealer, USSI of Romeoville, Illinois, under Sourcewell Contract No. 091125- TIM, at a total purchase price of \$285,346.00. The new truck will replace a 2006 forestry bucket truck that has reached the end of its useful service life. The existing truck is equipped with a manual transmission, which limits the number of employees qualified to operate the vehicle. The replacement truck will be equipped with an automatic transmission, allowing additional trained staff to safely and efficiently operate the vehicle while improving operational flexibility and response times. The FY2026-2027 Budget includes \$340,000.00 for this purchase. The proposed purchase price of \$285,346.00 is \$54,654.00 below the budgeted amount.

Staff recommends approval of the purchase from Time Manufacturing through its authorized dealer, USSI, under Sourcewell Contract No. 091125-TIM, in the amount of \$285,346.00

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

Deputy Chief Markham:

**K. Consider an Ordinance Amending Section 41.19, Speed Limits, of Chapter 41, Traffic, of the Algonquin Municipal Code**

The staff recommendation is being made to address concerns of the residents of the Grand Reserve subdivision. The recommendation is an ordinance change from the existing speed of 30mph to 25mph on Hamish Drive between Millbrook Drive and Millbrook Drive. Anything East of Millbrook towards Randall Road on Hamish Drive will remain 30mph. A highlighted GIS map has been presented to further represent the change

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

**L. Consider an Intergovernmental Agreement with Huntley Community School District 158 for the School Resource Officer and Reciprocal Crime Reporting**

Huntley Community School District 158, the Village of Algonquin and the Algonquin Police Department have partnered for many years with our involvement with the School Resource Officer program at the Square Barn Campus. The proposed documents have been reviewed by staff and legal and are being presented to you and the COTW for approval to be moved forward for board consideration. These agreements are essentially similar to previous approved agreements but just needed to be updated due to demand within state law.

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

**AGENDA ITEM 7:        Executive Session**

None

**AGENDA ITEM 8:        Other Business**

None

**AGENDA ITEM 9:        Adjournment**

There being no further business, Chairperson Glogowski adjourned the meeting at 8:35 p.m.

Submitted:

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

**ORDINANCE NO. 2026 – O** \_\_\_\_\_

**AN ORDINANCE APPROVING A FINAL PLANNED DEVELOPMENT AND ISSUING A SPECIAL USE PERMIT FOR A DAY CARE CENTER FOR 900 EAST ALGONQUIN ROAD (THE LEARNING EXPERIENCE)**

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

WHEREAS, a petition was submitted to the Village by Jason Gigot, representing Solutions Group LLC, the Petitioner, and The Rego Family LLC, the current owner of record of all land within the territory described, to approve a Final Planned Development and issue a Special Use Permit to allow a Day Care Center on certain territory legally described as follows:

LOT 3 OF FOUNTAIN SQUARE SUBDIVISION, P.U.D., BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JANUARY 6, 2006, AS DOCUMENT 2006R0001387, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 900 East Algonquin Road, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on June 8, 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-2025-15 and recommended granting approval of a Final Planned Development and issuing a Special Use Permit for a Day Care Center; and

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

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

SECTION 1: A Final Planned Development is hereby approved, and a Special Use Permit for a Day Care Center is hereby issued for the Subject Property, as set forth in the following documents and conditions:

- A. The Final Engineering Plans, as prepared by Design Studio 24, LLC, and last revised May 6, 2026;
- B. The Architectural Site Plan, as prepared by Jarmel Kizel Architects and Engineers, Inc., and last revised May 8, 2026;

The Learning Experience, Final PUD, Special Use for a Day Care Center, Page 1

- C. The Architectural Plans, as prepared by Jarmel Kizel Architects and Engineers, Inc., and last revised May 8, 2026. The building and trash enclosure shall be constructed with full-face brick on all exterior elevations, with the exception of the beige stone along the base of the building. The canopy columns at the primary entrance shall be full-sized and wrapped in masonry. The trash enclosure shall have metal or wood gates, without slats;
- D. The Landscape Plan, as prepared by Planned Environment Associates, and last revised May 4, 2026;
- E. The Photometric Plan, as prepared by CED National Accounts, and last revised March 10, 2026. Light levels shall be compliant with the Village's Dark Sky Requirements. Village Staff shall have the right to review light levels and require a change if deemed inappropriate light levels;
- F. The Sign Plan, as prepared by Identiti, and last revised May 8, 2026. Signage shall conform to the Village's Sign Code. The following signs shall be prohibited at all times: inflatable signs, flags, pennants, or any other temporary or portable signs. A banner can be placed on the building after a sign permit is issued and the banner is subject to the regulations outlined in the Sign Code;
- G. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of a Certificate of Occupancy;
- H. All State and County licenses or permits for operation of a Day Care Center shall be submitted to the Community Development Department prior to issuance of a Certificate of Occupancy.

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 approve the Final Planned Development and issue a Special Use Permit for a Day Care Center 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:

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Village President Debby Sosine

(SEAL)

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

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

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



## ORDINANCE NO. 2026 - O -

### *An Ordinance Amending Section 33.25 of Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code*

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

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

SECTION 1: Paragraph C of Section 33.25, Sale, Gift, Delivery to Persons Under 21 Years of Age, of the Algonquin Municipal Code shall be amended as follows:

C. Proof of Identity and Age: Any licensee, associate, member, representative, agent or employee of said licensee, may refuse to sell, serve, give or deliver alcoholic beverages to any person who is unable to produce adequate written evidence of both identity and of the fact that the person is over the age of 21 years. When alcohol is purchased for on-premises consumption through electronic means (e.g., kiosk or tablet), a BASSET-certified employee must verify proof of legal drinking age before the sale (i.e., transfer of funds) is completed and before the beverage is poured or delivered. Adequate written evidence of age and identity of the person is a document issued by a Federal, State, county or municipal government, or subdivision or agency thereof, including, but not limited to, a motor vehicle operator's license, a registration certificate issued under the Federal Selective Service Act or an identification card issued to a member of the Armed Forces.

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.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

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

ATTEST: \_\_\_\_\_

Village Clerk Fred Martin

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

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

## ORDINANCE NO. 2026 - O - \_\_\_\_\_

### *An Ordinance Amending Section 41.19, Speed Limits, of Chapter 41, Traffic, of the Algonquin Municipal Code*

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

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

SECTION 1: Section 41.19-A, Speed Limits, of the Algonquin Municipal Code shall be amended to read as follows:

A. Speed Limits: No person shall drive a motor vehicle at a speed greater than 25 miles per hour on any street or road under the local jurisdiction of the Village except as provided below.

#### **20 miles per hour (School Zone Only)**

Bunker Hill Drive from Sherman Road west to Stonegate Road  
Compton Drive from Diamondback Way to Compton Court  
Eastgate Drive from Algonquin Road (Illinois Route 62) to Ridge Street  
Harnish Drive from Huntington Drive to Terrace Drive  
Huntington Drive from Holly Lane to Harnish Drive and from Harnish Drive to Stoney Brook Court  
Longwood Drive from Algonquin Road (Illinois Route 62) to Algonquin Middle School  
Sleepy Hollow Road from County Line Road to 100 feet south of Community Unit School District 300 property commonly referred to as Westfield Community School  
South Hubbard Street from East Algonquin Road (Illinois Route 62) to Ridge Street  
South Main Street (Illinois Route 31) from 400 feet north of Washington Street to Madison Street

#### **30 miles per hour**

Becky Lynn Lane  
Cardinal Drive from Edgewood Drive to South Drive  
Compton Drive from Sandbloom Road to East Algonquin Road (Illinois Route 62)  
Fairway View Drive  
Harnish Drive East of Millbrook Drive  
Highland Avenue, its entire length within the Village  
Huntington Drive  
Huntington Drive North  
Reserve Drive  
Sherman Road  
Souwanas Trail  
Stonegate Road from Huntington Drive North to County Line Road

Stonegate Road from Huntington Drive North to the southern Village limits  
Stonegate Road from Longmeadow Parkway to southern Village limits  
Stonegate Road from Randall Road west to Bunker Hill Drive

**35 miles per hour**

Corporate Drive  
Edgewood Drive, from Illinois Route 31 to Hanson Road  
Longmeadow Parkway east of Randall Road to 500 feet east of White Chapel Lane  
Sandsbloom Road from East Algonquin Road (Illinois Route 62) to 200 feet north of Compton Drive  
Sandsbloom Road from Algonquin Road (Illinois Route 62) to the south Village limits.  
Sleepy Hollow Road

**40 miles per hour**

Boyer Road from County Line Road to Village limits  
County Line Road, from Hanson Road to Randall Road  
Hanson Road  
Square Barn Road

**45 miles per hour**

Klasen Road  
Longmeadow Parkway west of Randall Road to Huntley/Boyer Road

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 from and after its passage and approval and publication as required by law.

Aye:  
Nay:  
Absent:  
Abstain:

APPROVED:

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

(SEAL)  
ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_

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

### **CERTIFICATION**

I, Fred Martin, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, the foregoing Ordinance entitled *An Ordinance Amending Section 41.19, Speed Limits, of Chapter 41, Traffic, of the Algonquin Municipal Code*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Fred Martin, Village Clerk  
Village of Algonquin,  
McHenry and Kane Counties,  
Illinois

(VILLAGE SEAL)



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 Rieke Interiors for the Community Development Office Work Stations in the Amount of \$103,070.00, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN  
Date: 6/26/2026  
Proposal Valid for 30 Days

Sales: ERINN CHECCHI



**RIEKE INTERIORS**  
2000 Fox Ln., Elgin, IL 60123  
847.622.9711 | rieke.com

Ship To:  
VILLAGE OF ALGONQUIN  
2200 HARNISH DR.  
ALGONQUIN, IL 60102

Furniture Proposal

| OPEN OFFICE                                                    |     |           |                       |                      |
|----------------------------------------------------------------|-----|-----------|-----------------------|----------------------|
| Item                                                           | Qty | Unit Cost |                       | Extended             |
| RIEKE LOBBY DISPLAY LEDGE                                      | 2   | \$        | 855.00                | \$ 1,710.00          |
| RIEKE TRANSACTION WINDOW                                       | 1   | \$        | 7,895.00              | \$ 7,895.00          |
| RIEKE U-SHAPE WORKSTATION A                                    | 4   | \$        | 8,325.00              | \$ 33,300.00         |
| RIEKE U-SHAPE WORKSTATION B                                    | 5   | \$        | 8,465.00              | \$ 42,325.00         |
| RIEKE ELECTRICAL                                               | 9   | \$        | 250.00                | \$ 2,250.00          |
| RIEKE COPY AREA                                                | 1   | \$        | 3,870.00              | \$ 3,870.00          |
| RIEKE COFFEE AREA                                              | 1   | \$        | 2,420.00              | \$ 2,420.00          |
|                                                                |     |           | <b>Subtotal:</b>      | <b>\$ 93,770.00</b>  |
|                                                                |     |           | <b>Net Subtotal:</b>  | <b>\$ 93,770.00</b>  |
| NON-UNION DELIVERY & INSTALLATION DURING NORMAL BUSINESS HOURS |     |           |                       | \$ 9,300.00          |
| TAX EXEMPT                                                     |     |           |                       | \$ -                 |
|                                                                |     |           | <b>Project Total:</b> | <b>\$ 103,070.00</b> |

Notes: CLIENT TO TEARDOWN AND REMOVE EXISTING PRODUCT PRIOR TO INSTALLATION

The prices quoted in this proposal are based on current costs as of the date of issuance. Due to market fluctuations and unforeseen economic conditions, Rieke Interiors reserves the right to adjust pricing in the event of significant tariff variations. Any such adjustments will be communicated in writing and agreed upon.

Accepted by Client: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature indicates you are an authorized Company representative)

## Furniture Proposal

### TERMS & CONDITIONS AGREEMENT

COMPANY: VILLAGE OF ALGONQUIN

TOTAL AMOUNT OF QUOTE: \$103070

The following conditions must be satisfied prior to order processing or scheduling the project installation:

- **A 50% down payment is required at the time of signing.**
- **ALL ORDERS UNDER \$5,000.00 MUST BE PAID IN FULL PRIOR TO ORDER PROCESSING.**
- The official installation date cannot be confirmed until all project revisions are finalized and signed off on.
- Signed/Dated **Quote** and **Terms & Conditions** documents.
- Any approved custom **drawings including signatures on each page.**
- Final color and finish selections.
- Final measurements are from drywall. The official installation date is established once final field measurements are completed. Installation is a **minimum 4 weeks** from date of final field measurement.
- Rieke Interiors is not responsible for irregularities, or abnormalities, in structural attributes that prevent symmetrical installation of our products. Changes, repairs, or adjustments may result in new charges and are the sole responsibility of the client.

#### FULL PAYMENT OF OUTSTANDING BALANCE DUE ON DAY OF DELIVERY

Rieke Interiors accepts all major credit cards. A 3% surcharge will be applied to all credit card charges to cover the additional cost of credit card fees.

30-day past due balances are subject to a 1.5% monthly finance charge and voiding of product warranty. Any items that require correction will be promptly addressed under the terms of:

#### Rieke Interiors Product Warranty

All Rieke manufactured product installed by Rieke or a Rieke Certified Installer carries a lifetime warranty, exclusive of normal wear and tear.

#### Further Terms and Conditions

1. All scheduling changes will incur a minimum \$500.00 charge per day of planned install if made less than 48 hours in advance of scheduled delivery. An email reminder is sent approximately one week prior to the project installation appointment. **X** \_\_\_\_\_
2. If, upon arrival to customer site, we cannot perform the installation due to site circumstances or the installation is delayed due to site circumstances, a minimum charge of \$500.00 per day of planned install will be applied. **X** \_\_\_\_\_
3. All costs (labor & material) incurred due to cancellation of client order(s) are billable and solely the client's responsibility.
4. Unless otherwise stated, price is based on one (1) complete one-time installation -- phasing will involve additional charges.
5. Installation to be performed during non-overtime hours (Monday-Friday 7:00 a.m.- 4:00 p.m.) unless otherwise pre-arranged/quoted, with free use of lifts and elevators. If an elevator is not available at the time of the scheduled installation, delivery may be postponed, and additional delivery and installation charges WILL be charged to the client (see #2).
6. All custom-order product manufactured/purchased according to Client's project specifications is FINAL WHEN ORDERED and is NON-RETURNABLE. The Client will be charged in full for custom-order product even if an order is cancelled prior to installation. **X** \_\_\_\_\_
7. All electrical to be handled by a Certified Electrician. All electrical connections must be complete and work area free from any trade activity.
8. Unloading and installation areas must be clean and clear.
9. All work requested of Rieke installers (other than stated in client quote) will be quoted and charged separately.
10. A *Certificate of Insurance* is available upon request for coverage of product delivery and installation. When riders or additional coverages are required, all charges are a client responsibility.
11. All permits required are a client responsibility.
12. For any back-ordered items, client may withhold final payment pertaining only to those specific items until such items are delivered.
13. Any changes after signing this "Terms & Conditions Agreement" will be subject to charges and changes to lead times.
14. Photo/Testimonial Release: I hereby irrevocably authorize Rieke Interiors to copyright, publish, reproduce, exhibit, transmit, broadcast, televise, digitize, display, otherwise use, and permit others to use all images and testimonials of purchased office furnishings, logos, and design components, in any manner, form, or format, whatsoever now or hereinafter created, including on the internet, and for any purpose, including, but not limited to, advertising or promotion of Rieke Interiors products and services, without further consent from or payment to me.
15. This "Terms & Conditions Agreement" shall take precedence and prevail over any other agreement(s).

By signing this "Terms & Conditions Agreement" Client accepts above-referenced quote and ALL terms and conditions as written.

Accepted by Client: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature indicates you are an authorized Company representative)

Please Print Name: \_\_\_\_\_

**A RESOLUTION ACCEPTING AND APPROVING THE HIGH HILL PARK MASTER PLAN**

**WHEREAS**, the Village of Algonquin ("Village"), McHenry and Kane Counties, Illinois, owns and maintains public parks for the benefit, recreation, and enjoyment of its residents and visitors; and

**WHEREAS**, the Village has undertaken the preparation of a Master Plan for High Hill Park to establish a long-term vision for the development, improvement, preservation, and enhancement of the park; and

**WHEREAS**, the High Hill Park Master Plan identifies existing park conditions, evaluates recreational opportunities, and recommends future improvements intended to meet the current and future recreational needs of the community; and

**WHEREAS**, the Village Board has reviewed the High Hill Park Master Plan and finds that its adoption is in the best interests of the Village and serves as an appropriate planning document to guide future park improvements; and

**WHEREAS**, adoption of the High Hill Park Master Plan does not obligate the Village to immediately construct any or all of the improvements identified therein, and any future improvements shall remain subject to the availability of funding, annual budget appropriations, and any additional approvals required by the Village Board.

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

**SECTION 1:** The foregoing recitals are hereby incorporated into and made a part of this Resolution as though fully set forth herein.

**SECTION 2:** The Village Board hereby accepts and approves the High Hill Park Master Plan, attached hereto as Exhibit A and incorporated herein by reference.

**SECTION 3:** The High Hill Park Master Plan shall serve as the Village's planning guide for future improvements, maintenance, and development of High Hill Park.

**SECTION 4:** The Village Manager and Village staff are hereby authorized to utilize the High Hill Park Master Plan in evaluating, prioritizing, planning, seeking grant funding for, and presenting future park improvement projects to the Village Board for consideration.

**SECTION 5:** Nothing contained in this Resolution shall be construed as appropriating funds or authorizing construction of any specific improvement identified in the High Hill Park Master Plan. All future expenditures and capital improvements shall be subject to Village Board approval through the annual budget process or by separate action of the Village Board.

**SECTION 6:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Village President

(seal)

ATTEST: \_\_\_\_\_  
Village Clerk



# HIGH HILL PARK & NATURE PRESERVE

## SURVEY HIGHLIGHTS



PRESERVE & ENHANCE THE  
NATURAL AREAS



PLAYGROUND IMPROVEMENTS  
FOR MULTIPLE AGE GROUPS



PROVIDE CONVENIENCE AMENITIES



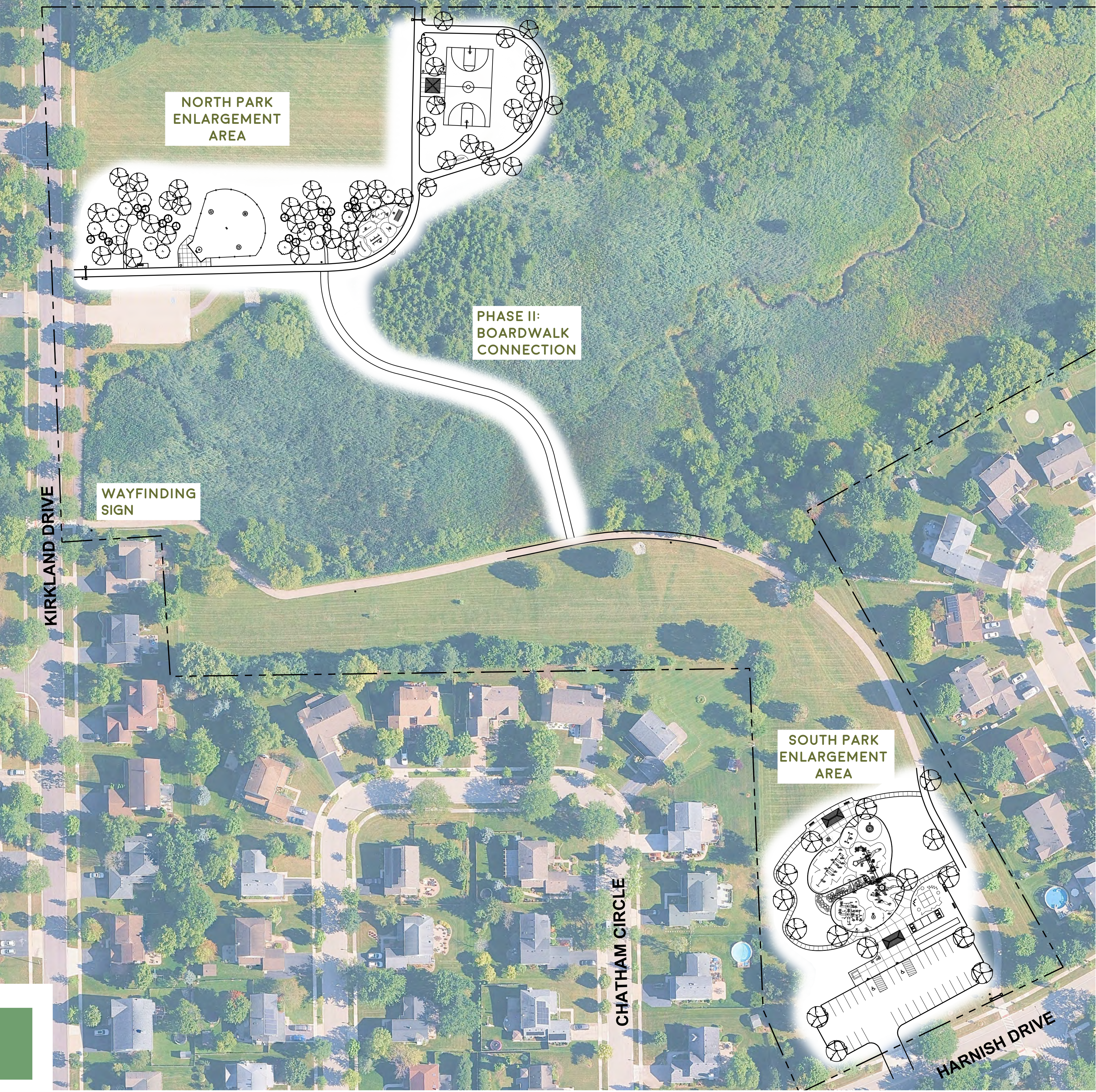
DESIRE FOR SOMETHING UNIQUE



INCLUSION AND ACCESSIBILITY



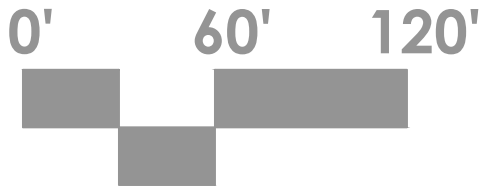
TRAILS AND PASSIVE  
RECREATION



OVERALL SITE



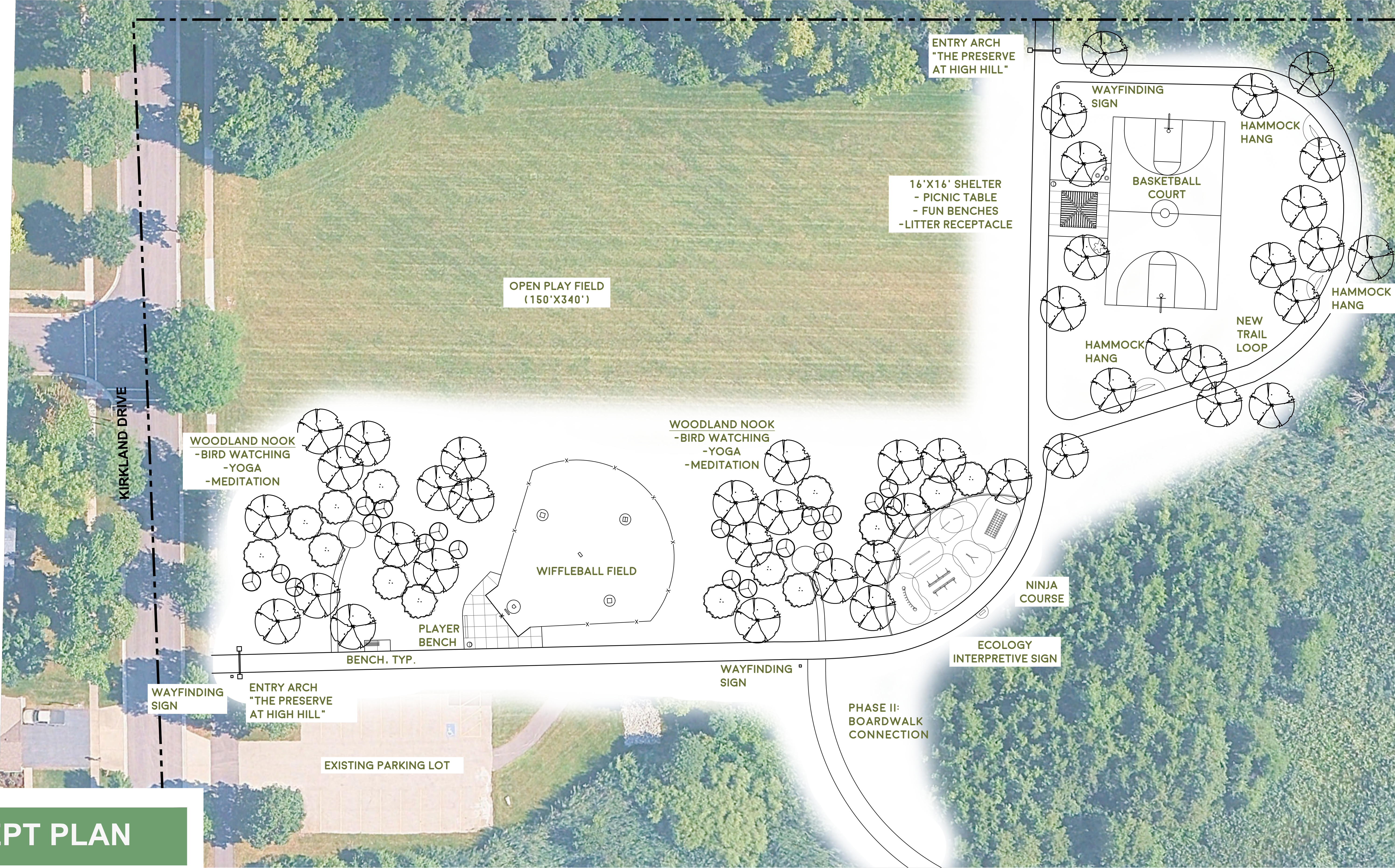
July 14, 2026



25-16136



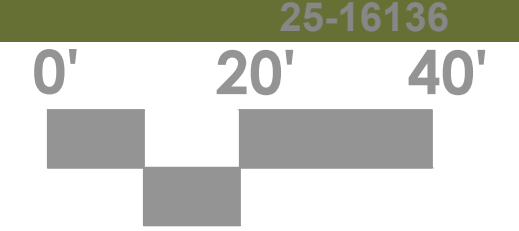
# HIGH HILL PARK & NATURE PRESERVE: NORTH



## CONCEPT PLAN



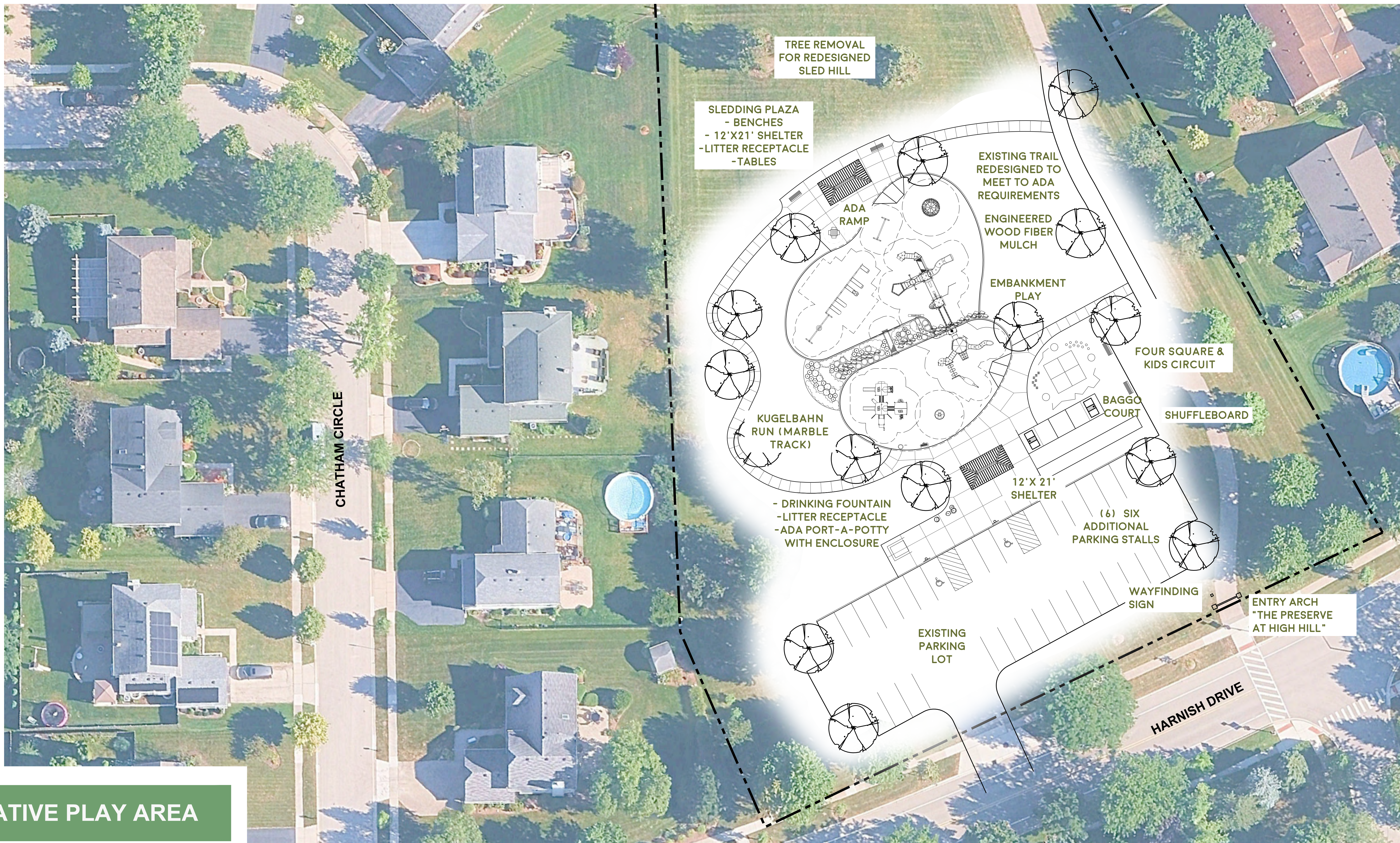
July 14, 2026



25-16136



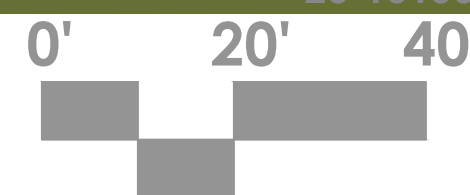
# HIGH HILL PARK & NATURE PRESERVE: SOUTH



CREATIVE PLAY AREA



July 14, 2026



25-16136



# HIGH HILL PARK & NATURE PRESERVE



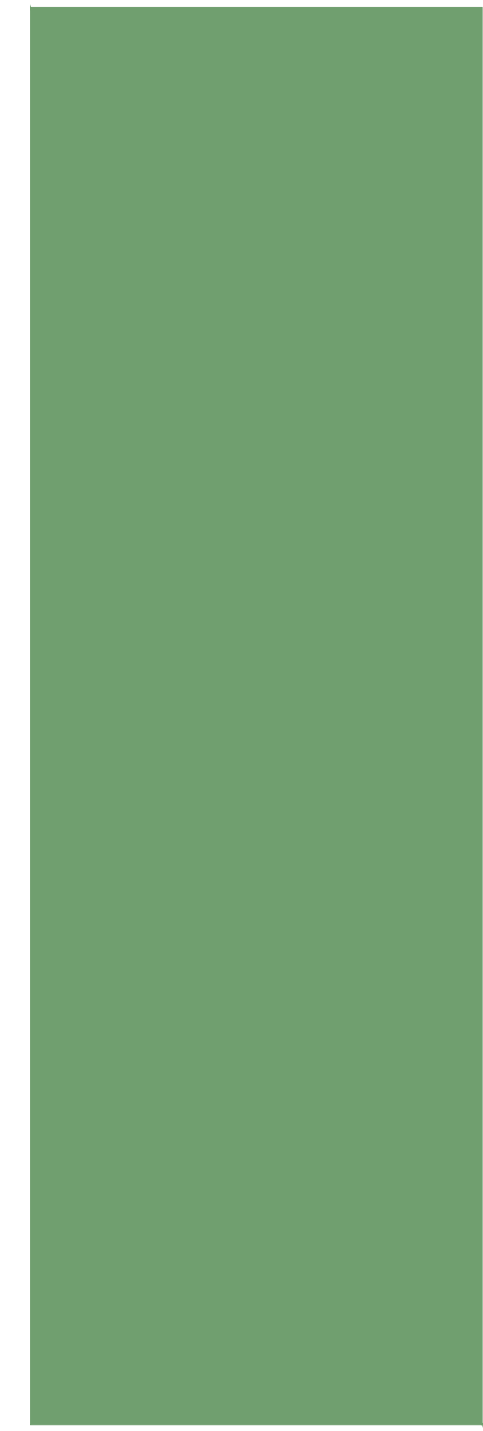
OVERALL IMAGERY

July 14, 2026





# HIGH HILL PARK & NATURE PRESERVE



PLAY EQUIPMENT CONCEPT IMAGERY

July 14, 2026







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 Huemann Water Conditioning for the Water Softening System Installation at the Ganek Municipal Center in the Amount of \$44,976.00, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



## 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 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 therefrom, 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.

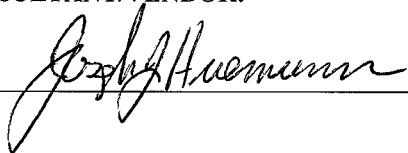


**18. Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

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

**CONSULTANT/VENDOR:**



6-22-86

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.





HUEMWAT-01

MSYED

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                          |                                             |                                      |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|
| <b>PRODUCER</b><br>AssuredPartners of IL, LLC<br>25 Northwest Point Blvd., Ste 625<br>Elk Grove Village, IL 60007                        | <b>CONTACT NAME:</b>                        |                                      |
|                                                                                                                                          | <b>PHONE (A/C, No, Ext):</b> (847) 758-1000 | <b>FAX (A/C, No):</b> (847) 758-1200 |
| <b>INSURED</b><br><br>Huemann Water Management Inc. DBA Huemann Water Conditioning<br>3607 Chapel Hill Rd, Unit C<br>Johnsburg, IL 60051 | <b>E-MAIL ADDRESS:</b>                      |                                      |
|                                                                                                                                          | <b>INSURER(S) AFFORDING COVERAGE</b>        |                                      |
|                                                                                                                                          | <b>INSURER A:</b> SECURA Insurance Company  | <b>NAIC #</b> 22543                  |
|                                                                                                                                          | <b>INSURER B:</b>                           |                                      |
|                                                                                                                                          | <b>INSURER C:</b>                           |                                      |
|                                                                                                                                          | <b>INSURER D:</b>                           |                                      |
| <b>INSURER E:</b>                                                                                                                        |                                             |                                      |
| <b>INSURER F:</b>                                                                                                                        |                                             |                                      |

## COVERAGES

CERTIFICATE NUMBER: 061826

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |           |          | CP3418486     | 8/23/2025               | 8/23/2026               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY                                                      |           |          | A3418487      | 8/23/2025               | 8/23/2026               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                            |           |          | CU3418489     | 8/23/2025               | 8/23/2026               | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000                                                                                                                                                                                    |
| A        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                        |           | N/A      | WC3418488     | 8/23/2025               | 8/23/2026               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.I. EACH ACCIDENT \$ 1,000,000<br>E.I. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.I. DISEASE - POLICY LIMIT \$ 1,000,000                                 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job: Village of Algonquin, Ganek Municipal Center Water Softener.

Village of Algonquin is an Additional Insureds on a primary and non-contributory basis under General Liability and Auto Liability as per written contract.

Waiver of Subrogation applies to the General Liability and Auto Liability in favor of the Additional Insureds as per written contract.

## CERTIFICATE HOLDER

## CANCELLATION

Village of Algonquin  
2200 Harnish Dr.  
Algonquin, IL 60102

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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.



3 (Three)  
~~2~~  
JAH

This is **SCHEDULE A**, consisting of 2 pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective 6-22, 2026

Scope of Work/Services – Vendor/Services

See typed Page #2

Page 1

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

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



(Page 2)

DATE June 18, 2026 SCOPE OF WORK

Contractor: Huemann Water Conditioning  
signed Joe Huemann 6-18-26

Homeowner: Village of Algonquin

contact info: 815-385-3093

Address of work: 2200 Harnish Rd

joe@huemannwater.com

Algonquin, IL. 60102

WORK to be done some time in 2026 or when the Village is ready.

Permit by the owner, Village of Algonquin.

Water treatment for the building known as Ganek Municipal Center.

There is 3" copper water line for the building and a main BYPASS will need to be installed. The building will have to have the water shut-off while this BYPASS is installed. We will need to communicate and work with the Village to arrange when this will be done and how long the water to the building will be off.

The location for the water treatment is not close to the water main, so there will need to be some piping to and from the new water conditioner. This new piping will be 3" copper, installed to code with hangers and supports. Helton Plumbing will be doing the bypass and the header piping. All plumbing to be done by ILLINOIS licensed plumber and plumbing contractor.

Water Conditioner will be delivered, set in place, loaded and made ready for the header piping to be connected to each unit's inlet and outlet, by the plumber.

Each unit will have its own inlet and outlet 2" ball valve so each unit can be isolated from the system if it ever needs to be repaired. Water can be shut-off to each unit.

The water conditioner will be a triple 120,000 2" progressive system. It will have meter regeneration. The system will have treated water available 24/7. It will be able to provide 136 gpm of flow if needed. The system will have controls that will give us water flow and gallons used information going back 60 days.

Once the unit is hooked up, the units will be pressure tested and electric wiring and controls set and started up. We will need 110 v outlet provided by owner within 10 ft of the units.

See proposal dated 5-28-26 for other details Joe Huemann 815-385-3093



# HUEMANN WATER CONDITIONING

Div. Of Huemann Water Mgt., Inc.  
3608 Chapel Hill Road  
Johnsburg, IL 60050  
(815) 385-3093

(Page 3)

|                                                |                       |                                                      |                   |
|------------------------------------------------|-----------------------|------------------------------------------------------|-------------------|
| PROPOSAL SUBMITTED TO:<br>Algonquin Village of |                       | PHONE<br>jim kornfeind 847-344-9918                  | DATE<br>28-May-26 |
| 2200 harnish dr                                |                       | JOB NAME<br>water treatment                          |                   |
| CARY IL 60013                                  |                       | Village of Algonquin<br>2200 Harnish Rd Algonquin IL |                   |
| ARCHITECT<br>Joe Huemann                       | DATE OF PLANS<br>asap | email: jimbkornfeind@algonquin.org                   |                   |

November 2025, Huemann Water got "BUDGET" number for budget purposes for 2026 ,  
May 2026, we have a fixture count and Joe will design and a system. Get a bid put together.  
Huemann water talked with HELTON PLUMBING in McHenry to do the PLUMBING There is a 3" main  
and no bypass, also there is extra plumbing. We will work with the plumber for installaton.

1- Flow demand... There is 3" piping in the building, With the fixture count we came up with 62-87 gpm  
flow demand, We also know that these buildings do not us the water that they are designed for..

2- Joe Huemann called the Village of Algonwuin and received the water bill information for this building.  
They read the meter MONTHLY and during the winter months with NO outdoor watering they use 18,000  
to 24,000 gallons of water per month. Summer with outdoor watering 90,000/month

3- DESIGN MATH: They are open Monday-Friday closed weekends, so let's use 20 working days a  
month. Min water was 18,000 to 24,000 gallons used per month in NONE watering months. Let's us  
25,000 gallons per month DIVIDED by 20 days/month = 1,250 gallons per day  
1,250 gallons x 21 grains HARDNESS per gallon = 26,250 grains per day

4- 3" water piping and putting a meter on this piping, we will NOT register the low flows on the softener.

Water flow under 3.5 gpm will not be registered and 80% of the time this will be the flow...see JOE

1 1/2" meter goes down to .5 gpm, this is why we woud go with a triple progessive system. We will

have the ability to meter the low flow and the capibility to meter the high flow of the 3" piping if needed.

The Triple progessive will have 1 unit on-line at all times (70 gpm) with one one reserve at all times . The  
stand-by unit will turn ON once the GPM exceeds 50 gpm.. So the system wil handle 140 gpm.

5- WHAT SIZE UNIT TO USE? The building will use 26,250 grains per day (1250 gallons x 21 grains)

xxxxx 1- 120,000 grain unit (4 cu ft) 40#/regen flow rate 48-67 gpm

2- 150.000 grain unit (5 cu ft) 50#/reg flow rate 62-85 gpm

3- 90,000 grain unit (3 cu ft) 30#/reg flow rate 39-54 gpm

6- EST salt used per month: based on the water meter reading given to us EST 200#per month salt

1250 gal/day x 21 grains/gallon divided into the capacity of the unit x salt used/reg (20 days per month)

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
see above dollars see above

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to 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 contingent  
upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation.

Authorized Signature: \_\_\_\_\_

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

Note: This proposal may be withdrawn by Huemann Water Conditioning if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby  
accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Authorized Signature: \_\_\_\_\_

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



This is **SCHEDULE B**, consisting of 4 pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective 6-22, 20 26

4 (Four) JJA

Contract Price – Vendor/Services

Page 1

see typed Page 2

Page 1 of 1  
Contract Price - Unit Rates

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

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



(Page 2)

Date 6-18-26      Contract Price    vendor/services

Job name/ project: Ganek Municipal Center water Softener

Address: 2200 Harnish Dr

Algonquin, IL 60102

- 1- Water treatment equipment, shipping, delivery, set-up, loading units. Labor and material, start-up      Huemann Water Conditioning    \$25,110.00
- 2- Plumbing, piping, labor, installing the header piping, bypass, in/out piping  
                                         Helton Plumbing    \$19,866.00
- 3- Total for this job : \$44,970.00    payable to the above.

Joe Huemann    815-385-3093



# HUEMANN WATER CONDITIONING

Div. Of Huemann Water Mgt., Inc.  
3608 Chapel Hill Road  
Johnsburg, IL 60050  
(815) 385-3093

(Page 3)

|                                                |                       |                                                        |                   |
|------------------------------------------------|-----------------------|--------------------------------------------------------|-------------------|
| PROPOSAL SUBMITTED TO:<br>Algonquin village of |                       | PHONE<br>Jim Kornfeind 847-344-9918                    | DATE<br>28-May-26 |
| 2200 harnish dr                                |                       | JOB NAME<br>equipment pricing                          |                   |
| Algonquin IL 60102                             |                       | Village of Algonquin<br>2200 Harnish Rd, Algonquin, IL |                   |
| ARCHITECT<br>Joe Huemann                       | DATE OF PLANS<br>asap | jimkornfeind@algonquin.org                             |                   |

## Equipment sizing and Installation:

1- Joe Huemann talked with Jim Kornfeind. Joe sent Carl from put shop to the job site.

We tested the water and came up with 21 grains HARD nd 0 iron, 3" water main, NO piping for water treatment, 3" copper piping, need 110 outlet near the unit, drain: floor drain is there.

There is NO bypass for the water treatment yet, ther is space of equipment.

2- Plumbing needed for the water conditioner. Joe would like to work with a plumber and team up to do this job. We would like to set the equipment and have the plumber install the bypass and manifold/header 3" copper and 2" copper in/out. ALSO the exta piping to and from the unit.

3- Equipment: In the design stage, we looked at a 120,000 2" unit, It will deliver 48-67 gallons per minute flow. We recommend a 120,000 triple progressive 2" valve with 1.5 meter.

1- 120-2 progressive Huemann Water Conditioning \$25,110.00

up-grade to 10% cross link resin add \$1,200.00

Standard units come with 8% cross link resin, we highly recommend using the 10% because of the chlorine in the water. We can discuss.

warranty: 1 year labor, 10 years on tanks, 3 years parts

## 4- INSTALLATION:

A- see #2 above. Helton Plumbing McHenry IL quoted plumbing HELTON PLUMBING \$19,866.00

B- Delivery, set-up, loading units, drains, piping to and from each unit (4 ft. of piping on each unit) copper piping, labor (Electric we need 110 outlet) electric and wiring from owners 110 outlet. start-up , 1 test port soft water

5- SALT we have a salt delivery service,

6- Once the units are plumbed in, we will come and start them up.

Huemann Water Conditioning will prvide each unit with a 2" ball valve, on each in-let and outlet.

We will need 2, dulex 110 outlets within 5 ft of the units.

Huemann Water Conditioning will run the drain to an AIR-GAP drain with-in 5 ft of the units.

6- method of payment: This equipment needs to be ordered, not a stock unit for us

PRICING GOOD FOR 30 days 20% down with order 30% at delivery 50% net 30 days TOTAL \$44,976.00

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
see above dollars see above

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to 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 contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation.

Authorized Signature: \_\_\_\_\_

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

Note: This proposal may be withdrawn by Huemann Water Conditioning if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Authorized Signature: \_\_\_\_\_

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



# HUEMANN WATER CONDITIONING

Div. Of Huemann Water Mgt., Inc.  
3608 Chapel Hill Road  
Johnsburg, IL 60050  
(815) 385-3093

(Page 4)

|                                                |               |                                     |                            |
|------------------------------------------------|---------------|-------------------------------------|----------------------------|
| PROPOSAL SUBMITTED TO:<br>Village of Algonquin |               | PHONE<br>Jim Korndeind 847-344-9918 | DATE<br>28-May-26          |
| 2200 HARNISH RD                                |               | JOB NAME<br>Water Conditioning      |                            |
| ALGONQUIN, IL 60102                            |               | 2200 HRNISH RD ALGONQUIN            |                            |
| ARCHITECT<br>Joe Huemann                       | DATE OF PLANS |                                     | JIMKORNFEIND@ALGONQUIN.ORG |

Water Treatment for the 2200 Harnish Rd building. In 2025 a budget was estiamate at \$53,000.00  
This Number was for water conditioning equipent, labor and 3" water main piping, plumbing work to  
relocate the water lines to and from the water conditioner.

- 1- Huemann Water was given a fixture count of the building to help determine the estimated flow rate needed for this building.
- 2- Huemann Water took a water test and determined the water to be approx 21 grains HARD
- 3- Huemann Water called the Village of Algonquin and received the water metering readings for the past year. This helped us determind the water treatment DEMAND of the building.
- 4- We unsed 20 working days a month for our MATH.

## SCOPE OF WORK:

- 1- Since this is a Village of Algonquin building we "assume" all PERMITS will be the building owners responsiblity.
- 2- Huemann Water Conditioning has IL State Plumbing Contracotrs License #055-023797 and Illinois Plumbing #058-133026
- 3- The major PLUMBING work of this project, the 3" copper water lines, main byass, and water piping to and from the unit, will be done by a thried party PLUMBER. Huemann Water stopped doing water piping over 2" years ago. So if and when we run into this tyrp of work, we work with other local PLUMBERS. FOR THIS BID WE ARE WORKING WITH HELTON PLUMBING.
- 4- QUESTOPON: We would like to separate the bid for billing puposes. I do not know if this is possible. So some discussion is needed on this. It sames \$5000.00 If we can do this.  
The Bid presentent for \$44,976.00 replects separate billing and invoices.
- 5- A- Helton Plumbing \$19,865.00  
B- Huemann Water Conditioning \$25,110.00  
C- If we have to do it under 1 invoice add \$5000.00

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
see above dollars see above

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to 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 contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation.

Authorized Signature: \_\_\_\_\_

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

Note: This proposal may be withdrawn by Huemann Water Conditioning if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Authorized Signature: \_\_\_\_\_

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



# Schedule C

## Insurance Requirements – Vendor/Services

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### Required Insurance:

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

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

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

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



### **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.

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

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



This is **SCHEDULE D**, consisting of 2 pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_

**Supplemental Terms and Conditions**

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(Page 1)

(Page '2') typed  
Joe

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

\_\_\_\_\_:



# HUEMANN WATER CONDITIONING

Div. Of Huemann Water Mgt., Inc.  
3608 Chapel Hill Road  
Johnsburg, IL 60050  
(815) 385-3093

(Page 1) (one)  
Supplement

|                                                |               |                                     |                   |
|------------------------------------------------|---------------|-------------------------------------|-------------------|
| PROPOSAL SUBMITTED TO:<br>Village of Algonquin |               | PHONE<br>Jim Korndeind 847-344-9918 | DATE<br>28-May-26 |
| 2200 HARNISH RD                                |               | JOB NAME<br>Water Conditioning      |                   |
| ALGONQUIN, IL 60102                            |               | 2200 HRNISH RD ALGONQUIN            |                   |
| ARCHITECT<br>Joe Huemann                       | DATE OF PLANS | JIMKORNFEIND@ALGONQUIN.ORG          |                   |

Water Treatment for the 2200 Harnish Rd building. In 2025 a budget was estimate at \$53,000.00  
This Number was for water conditioning equipent, labor and 3" water main piping, plumbing work to  
relocate the water lines to and from the water conditioner.

- 1- Huemann Water was given a fixture count of the building to help determine the estimated flow rate needed for this building.
- 2- Huemann Water took a water test and determined the water to be approx 21 grains HARD
- 3- Huemann Water called the Village of Algonquin and received the water metering readings for the past year. This helped us determind the water treatment DEMAND of the building.
- 4- We unsed 20 working days a month for our MATH.

## SCOPE OF WORK:

- 1- Since this is a Village of Algonquin building we "assume" all PERMITS will be the building owners responsiblity.
- 2-Huemann Water Conditioning has IL State Plumbing Contracotrs License #055-023797 and Illinois Plumbing #058-133026
- 3-The major PLUMBING work of this project, the 3" copper water lines, main byass, and water piping to and from the unit, will be done by a thried party PLUMBER. Huemann Water stopped doing water piping over 2" years ago. So if and when we run into this tyrp of work, we work with other local PIUMBERS. FOR THIS BID WE ARE WORKING WITH HELTON PLUMBING.
- 4- QUESTOPON: We would like to separate the bid for billing puposes. I do not know if this is possible. So some discussion is needed on this. It sames \$5000.00 If we can do this.  
The Bid presentent for \$44,976.00 replects separate billing and invoices.
- 5- A- Helton Plumbing \$19,865.00  
B- Huemann Water Conditioning \$25,110.00  
C- If we have to do it under 1 invoice add \$5000.00

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
see above dollars see above

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to 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 contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation.

Authorized Signature: \_\_\_\_\_

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

Note: This proposal may be withdrawn by Huemann Water Conditioning if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Authorized Signature: \_\_\_\_\_

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



# HUEMANN WATER CONDITIONING

Div. Of Huemann Water Mgt., Inc.  
3608 Chapel Hill Road  
Johnsburg, IL 60050  
(815) 385-3093

|                                                |                       |                                                                            |                   |
|------------------------------------------------|-----------------------|----------------------------------------------------------------------------|-------------------|
| PROPOSAL SUBMITTED TO:<br>Algonquin village of |                       | PHONE<br>Jim Kornfeind 847-344-9918                                        | DATE<br>28-May-26 |
| <a href="#">2200 harnish dr</a>                |                       | JOB NAME<br>equipment pricing                                              |                   |
| Algonquin IL 60102                             |                       | Village of Algonquin<br><a href="#">2200 Harnish Rd, Algonquin, IL</a>     |                   |
| ARCHITECT<br>Joe Huemann                       | DATE OF PLANS<br>asap | <a href="mailto:jimkornfeind@algonquin.org">jimkornfeind@algonquin.org</a> |                   |

## Equipment sizing and Installation:

1- Joe Huemann talked with Jim Kornfeind. Joe sent Carl from put shop to the job site.

We tested the water and came up with 21 grains HARD nd 0 iron, 3" water main, NO piping for water treatment, 3" copper piping, need 110 outlet near the unit, drain: floor drain is there.

There is NO bypass for the water treatment yet, ther is space of equipment.

2- Plumbing needed for the water conditioner. Joe would like to work with a plumber and team up to do this job. We would like to set the equipment and have the plumber install the bypass and manifold/header 3" copper and 2" copper in/out. ALSO the exta piping to and from the unit.

3- Equipment: In the design stage, we looked at a 120,000 2" unit, It will deliver 48-67 gallons per minute flow. We recommend a 120,000 triple progressive 2" valve with 1.5 meter.

1- 120-2 progressive **Huemann Water Conditioning \$25,110.00**

up-grade to 10% cross link resin add \$1,200.00

Standard units come with 8% cross link resin, we highly recommend using the 10% because of the chlorine in the water. We can discuss.

warranty: 1 year labor, 10 years on tanks, 3 years parts

## 4- INSTALLATION:

A- see #2 above. Helton Plumbing McHenry IL quoted plumbing **HELTON PLUMBING \$19,866.00**

B- Delivery, set-up, loading units, drains, piping to and from each unit (4 ft. of piping on each unit) copper piping, labor (Electric we need 110 outlet) electric and wiring from owners 110 outlet. start-up , 1 test port soft water

5- SALT we have a salt delivery service,

6- Once the units are plumbed in, we will come and start them up.

Huemann Water Conditioning will prvide each unit with a 2" ball valve, on each in-let and outlet.

We will need 2, dulex 110 outlets within 5 ft of the units.

Huemann Water Conditioning will run the drain to an AIR-GAP drain with-in 5 ft of the units.

6- method of payment: This equipment needs to be ordered, not a stock unit for us

PRICING GOOD FOR 30 days 20% down with order 30% at delivery 50% net 30 days **TOTAL \$44,976.00**

**WE PROPOSE** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
see above \_\_\_\_\_ dollars see above

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to 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 contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation.

Authorized Signature: \_\_\_\_\_

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

Note: This proposal may be withdrawn by Huemann Water Conditioning if not accepted within 30 days.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Authorized Signature: \_\_\_\_\_

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



RESOLUTION NO. 2026-R-xx

A RESOLUTION AUTHORIZING THE PURCHASE OF A PORTION OF REAL PROPERTY  
IDENTIFIED AS PIN NO. 03-06-300-007 FOR RIGHT-OF-WAY IMPROVEMENTS

WHEREAS, the Village of Algonquin ("Village"), an Illinois municipal corporation, has determined that it is necessary and in the best interest of the Village to acquire a portion of the real property identified as Property Index Number (PIN) 03-06-300-007, located on Boyer Road, as more particularly described in Exhibit A attached hereto and incorporated herein by reference ("Property"), for the purpose of constructing and maintaining public right-of-way improvements; and

WHEREAS, the Property is owned by the Richard L. Johnson and Nancy J. Johnston Revocable Trust ("Seller"); and

WHEREAS, the Seller has agreed to convey the Property described in Exhibit A to the Village for the purchase price of Two Thousand Dollars (\$2,000.00); and

WHEREAS, the Village Board finds that the acquisition of the Property described in Exhibit A is necessary for public right-of-way improvements, serves a valid public purpose, and is in the best interests of the Village.

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

Section 1. The foregoing recitals are incorporated herein as findings of the Village Board.

Section 2. The Village Board hereby approves the purchase of the Property described in Exhibit A, being a portion of the real property identified as PIN No. 03-06-300-007 located on Boyer Road, from the Richard L. Johnson and Nancy J. Johnston Revocable Trust for the purchase price of Two Thousand Dollars (\$2,000.00), upon terms substantially consistent with the purchase agreement and related closing documents.

Section 3. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, the purchase agreement, deed, closing documents, affidavits, and any other documents necessary or desirable to complete the acquisition of the Property described in Exhibit A, and to take such additional actions as may be necessary to carry out the intent of this Resolution.

Section 4. The Village Manager, Village Clerk, Village Attorney, and all other appropriate Village officials are hereby authorized to take all actions necessary to implement this Resolution.

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

(seal)

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

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



EXHIBIT A

Legal Description of Acquired Property



ROUTE : 245 (BOYER ROAD)  
SECTION: 22-00093-00PV  
COUNTY : KANE  
JOB NO: R-55-001-97  
PARCEL: T0003  
STA: 185+93.92 TO 187+59.67  
P.I.N.: 03-06-300-007

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, WITH BEARINGS AND GRID DISTANCES REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE NAD83 (2011 ADJ), WITH A COMBINED FACTOR OF 0.99993771 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED BY A DEED IN TRUST RECORDED IN DOCUMENT NO. 2012K063856 IN THE OFFICE OF THE RECORDER OF KANE COUNTY, ILLINOIS, SAID CORNER ALSO BEING THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, THENCE SOUTH 89 DEGREES 33 MINUTES 38 SECONDS WEST 27.62 FEET ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREE 01 MINUTE 30 SECONDS EAST 165.16 FEET TO THE NORTH LINE OF SAID TRACT OF LAND; THENCE NORTH 89 DEGREES 33 MINUTES 38 SECONDS EAST 25.36 FEET ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF SAID TRACT OF LAND, BEING ON THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 14 MINUTES 36 SECONDS WEST 165.12 FEET ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.100 ACRE, MORE OR LESS, OF WHICH ALL 0.100 ACRE, MORE OR LESS, HAS BEEN PREVIOUSLY USED FOR HIGHWAY PURPOSES.

**APPROVED**  
*By douglas.mcclintic at 12:57 pm, Jul 09, 2025*



RESOLUTION NO. 2026-R-xx

A RESOLUTION AUTHORIZING THE PURCHASE OF A PORTION OF REAL PROPERTY  
IDENTIFIED AS PIN NO. 03-06-300-009 FOR RIGHT-OF-WAY IMPROVEMENTS

WHEREAS, the Village of Algonquin ("Village"), an Illinois municipal corporation, has determined that it is necessary and in the best interest of the Village to acquire a portion of the real property identified as Property Index Number (PIN) 03-06-300-009, located on Boyer Road, as more particularly described in Exhibit A attached hereto and incorporated herein by reference ("Property"), for the purpose of constructing and maintaining public right-of-way improvements; and

WHEREAS, the Property is owned by the Tortorea Family Revocable Trust ("Seller"); and

WHEREAS, the Seller has agreed to convey the Property described in Exhibit A to the Village for the purchase price of Two Thousand Dollars (\$2,000.00); and

WHEREAS, the Village Board finds that the acquisition of the Property described in Exhibit A is necessary for public right-of-way improvements, serves a valid public purpose, and is in the best interests of the Village.

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

Section 1. The foregoing recitals are incorporated herein as findings of the Village Board.

Section 2. The Village Board hereby approves the purchase of the Property described in Exhibit A, being a portion of the real property identified as PIN No. 03-06-300-009 located on Boyer Road, from the Tortorea Family Revocable Trust for the purchase price of Two Thousand Dollars (\$2,000.00), upon terms substantially consistent with the purchase agreement and related closing documents.

Section 3. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, the purchase agreement, deed, closing documents, affidavits, and any other documents necessary or desirable to complete the acquisition of the Property described in Exhibit A, and to take such additional actions as may be necessary to carry out the intent of this Resolution.

Section 4. The Village Manager, Village Clerk, Village Attorney, and all other appropriate Village officials are hereby authorized to take all actions necessary to implement this Resolution.

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

(seal)

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

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



EXHIBIT A

Legal Description of Acquired Property



EXHIBIT A  
LEGAL DESCRIPTION

ROUTE : 245 (BOYER ROAD)  
SECTION: 22-00093-00PV  
COUNTY : KANE  
JOB NO: R-55-001-97  
PARCEL: T0004  
STA: 187+59.08 TO 189+25.23  
P.I.N.: 03-06-300-009

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, WITH BEARINGS AND GRID DISTANCES REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE NAD83 (2011 ADJ), WITH A COMBINED FACTOR OF 0.99993771 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 165.12 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED BY A WARRANTY DEED RECORDED IN DOCUMENT NO. 94K061087 IN THE OFFICE OF THE RECORDER OF KANE COUNTY, ILLINOIS, AND THE POINT OF BEGINNING, THENCE SOUTH 89 DEGREES 33 MINUTES 38 SECONDS WEST 25.36 FEET ALONG THE SOUTH LINE OF SAID TRACT OF LAND; THENCE NORTH 01 DEGREE 01 MINUTE 30 SECONDS EAST 138.45 FEET; THENCE NORTH 00 DEGREES 11 MINUTES 20 SECONDS EAST 26.96 FEET TO THE NORTH LINE OF SAID TRACT OF LAND; THENCE NORTH 89 DEGREES 06 MINUTES 53 SECONDS EAST 23.50 FEET ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF SAID TRACT OF LAND, BEING ON THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 14 MINUTES 36 SECONDS WEST 165.56 FEET ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.092 ACRE, MORE OR LESS, OF WHICH ALL 0.092 ACRE, MORE OR LESS, HAS BEEN PREVIOUSLY USED FOR HIGHWAY PURPOSES.

**APPROVED**  
By douglas.mcclintic at 12:57 pm, Jul 09, 2025



RESOLUTION NO. 2026-R-xx

A RESOLUTION AUTHORIZING THE PURCHASE OF A PORTION OF REAL PROPERTY  
IDENTIFIED AS PIN NO. 03-06-300-010 FOR RIGHT-OF-WAY IMPROVEMENTS

WHEREAS, the Village of Algonquin ("Village"), an Illinois municipal corporation, has determined that it is necessary and in the best interest of the Village to acquire a portion of the real property identified as Property Index Number (PIN) 03-06-300-010, located on Boyer Road, as more particularly described in Exhibit A attached hereto and incorporated herein by reference ("Property"), for the purpose of constructing and maintaining public right-of-way improvements; and

WHEREAS, the Property is owned by Patrycja Karwowski ("Seller"); and

WHEREAS, the Seller has agreed to convey the Property described in Exhibit A to the Village for the purchase price of Three Thousand Eight Hundred Seventy-Seven Dollars (\$3,877.00); and

WHEREAS, the Village Board finds that the acquisition of the Property described in Exhibit A is necessary for public right-of-way improvements, serves a valid public purpose, and is in the best interests of the Village.

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

Section 1. The foregoing recitals are incorporated herein as findings of the Village Board.

Section 2. The Village Board hereby approves the purchase of the Property described in Exhibit A, being a portion of the real property identified as PIN No. 03-06-300-010 located on Boyer Road, Patrycja Karwowski for the purchase price of Three Thousand Eight Hundred Seventy-Seven Dollars (\$3,877.00), upon terms substantially consistent with the purchase agreement and related closing documents.

Section 3. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, the purchase agreement, deed, closing documents, affidavits, and any other documents necessary or desirable to complete the acquisition of the Property described in Exhibit A, and to take such additional actions as may be necessary to carry out the intent of this Resolution.

Section 4. The Village Manager, Village Clerk, Village Attorney, and all other appropriate Village officials are hereby authorized to take all actions necessary to implement this Resolution.

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

(seal)

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

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



EXHIBIT A

Legal Description of Acquired Property



Exhibit A  
Legal Description

ROUTE : 245 (BOYER ROAD)  
SECTION: 22-00093-00PV  
COUNTY : KANE  
JOB NO: R-55-001-97  
PARCEL: T0005  
STA: 189+24.56 TO 190+90.16  
P.I.N.: 03-06-300-010

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011) EAST ZONE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 330.68 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED BY A WARRANTY DEED RECORDED IN DOCUMENT NO. 2015K046407 IN THE OFFICE OF THE RECORDER OF KANE COUNTY, ILLINOIS, AND THE POINT OF BEGINNING, THENCE SOUTH 89 DEGREES 06 MINUTES 53 SECONDS WEST 23.50 FEET ALONG THE SOUTH LINE OF SAID TRACT OF LAND; THENCE NORTH 00 DEGREES 11 MINUTES 20 SECONDS EAST 95.92 FEET; THENCE NORTH 00 DEGREES 21 MINUTES 40 SECONDS EAST 69.43 FEET TO THE NORTH LINE OF SAID TRACT OF LAND; THENCE NORTH 89 DEGREES 06 MINUTES 46 SECONDS EAST 23.45 FEET ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF SAID TRACT OF LAND, BEING ON THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 14 MINUTES 36 SECONDS WEST 165.36 FEET ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.089 ACRE, MORE OR LESS, OF WHICH ALL 0.089 ACRE, MORE OR LESS, HAS BEEN PREVIOUSLY USED FOR HIGHWAY PURPOSES.

**APPROVED**  
By douglas.mcclintic at 12:58 pm, Jul 09, 2025



RESOLUTION NO. 2026-R-xx

A RESOLUTION AUTHORIZING THE PURCHASE OF A PORTION OF REAL PROPERTY  
IDENTIFIED AS PIN NO. 03-06-300-008 FOR RIGHT-OF-WAY IMPROVEMENTS

WHEREAS, the Village of Algonquin ("Village"), an Illinois municipal corporation, has determined that it is necessary and in the best interest of the Village to acquire a portion of the real property identified as Property Index Number (PIN) 03-06-300-008, located on Boyer Road, as more particularly described in Exhibit A attached hereto and incorporated herein by reference ("Property"), for the purpose of constructing and maintaining public right-of-way improvements; and

WHEREAS, the Property is owned by William K. and Linda S. Sanders ("Seller"); and

WHEREAS, the Seller has agreed to convey the Property described in Exhibit A to the Village for the purchase price of Fifteen Thousand Dollars (\$15,000.00); and

WHEREAS, the Village Board finds that the acquisition of the Property described in Exhibit A is necessary for public right-of-way improvements, serves a valid public purpose, and is in the best interests of the Village.

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

Section 1. The foregoing recitals are incorporated herein as findings of the Village Board.

Section 2. The Village Board hereby approves the purchase of the Property described in Exhibit A, being a portion of the real property identified as PIN No. 03-06-300-008 located on Boyer Road, from William K. and Linda S. Sanders for the purchase price of Fifteen Thousand Dollars (\$15,000.00), upon terms substantially consistent with the purchase agreement and related closing documents.

Section 3. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, the purchase agreement, deed, closing documents, affidavits, and any other documents necessary or desirable to complete the acquisition of the Property described in Exhibit A, and to take such additional actions as may be necessary to carry out the intent of this Resolution.

Section 4. The Village Manager, Village Clerk, Village Attorney, and all other appropriate Village officials are hereby authorized to take all actions necessary to implement this Resolution.

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

(seal)

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

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



EXHIBIT A

Legal Description of Acquired Property



EXHIBIT A  
LEGAL DESCRIPTION

ROUTE : 245 (BOYER ROAD)  
SECTION: 22-00093-00PV  
COUNTY: KANE  
JOB NO: R-55-001-97  
PARCEL NO: T0006  
STA: 190+90.16 TO 192+57.07  
P.I.N.: 03-06-300-008

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, WITH BEARINGS AND GRID DISTANCES REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE NAD83 (2011 ADJ), WITH A COMBINED FACTOR OF 0.99993771 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 496.04 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED BY A WARRANTY DEED RECORDED IN DOCUMENT NO. 1869618 IN THE OFFICE OF THE RECORDER OF KANE COUNTY, ILLINOIS, AND THE POINT OF BEGINNING, THENCE SOUTH 89 DEGREES 06 MINUTES 46 SECONDS WEST 37.18 FEET ALONG THE SOUTH LINE OF SAID TRACT OF LAND; THENCE NORTH 00 DEGREES 12 MINUTES 05 SECONDS EAST 166.46 FEET TO THE NORTH LINE OF SAID TRACT OF LAND; THENCE NORTH 89 DEGREES 07 MINUTES 46 SECONDS EAST 37.31 FEET ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF SAID TRACT OF LAND, BEING ON THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 14 MINUTES 36 SECONDS WEST 166.46 FEET ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.142 ACRE, MORE OR LESS, OF WHICH 0.089 ACRE, MORE OR LESS, HAS BEEN PREVIOUSLY USED FOR HIGHWAY PURPOSES.



RESOLUTION NO. 2026-R-xx

A RESOLUTION AUTHORIZING THE PURCHASE OF A PORTION OF REAL PROPERTY  
IDENTIFIED AS PIN NO. 03-06-400-025 FOR RIGHT-OF-WAY IMPROVEMENTS

WHEREAS, the Village of Algonquin ("Village"), an Illinois municipal corporation, has determined that it is necessary and in the best interest of the Village to acquire a portion of the real property identified as Property Index Number (PIN) 03-06-400-025, located on Boyer Road, as more particularly described in Exhibit A attached hereto and incorporated herein by reference ("Property"), for the purpose of constructing and maintaining public right-of-way improvements; and

WHEREAS, the Property is owned by the JAL Investment Holding, LLC ("Seller"); and

WHEREAS, the Seller has agreed to convey the Property described in Exhibit A to the Village for the purchase price of Four Thousand Three Hundred Dollars (\$4,300.00); and

WHEREAS, the Village Board finds that the acquisition of the Property described in Exhibit A is necessary for public right-of-way improvements, serves a valid public purpose, and is in the best interests of the Village.

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

Section 1. The foregoing recitals are incorporated herein as findings of the Village Board.

Section 2. The Village Board hereby approves the purchase of the Property described in Exhibit A, being a portion of the real property identified as PIN No. 03-06-400-025 located on Boyer Road, from the JAL Investment Holding, LLC for the purchase price of Four Thousand Three Hundred Dollars (\$4,300.00), upon terms substantially consistent with the purchase agreement and related closing documents.

Section 3. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, the purchase agreement, deed, closing documents, affidavits, and any other documents necessary or desirable to complete the acquisition of the Property described in Exhibit A, and to take such additional actions as may be necessary to carry out the intent of this Resolution.

Section 4. The Village Manager, Village Clerk, Village Attorney, and all other appropriate Village officials are hereby authorized to take all actions necessary to implement this Resolution.

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

(seal)

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

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



EXHIBIT A

Legal Description of Acquired Property



EXHIBIT A  
LEGAL DESCRIPTION

ROUTE : 245 (BOYER ROAD)  
SECTION: 22-00093-00PV  
COUNTY : KANE  
JOB NO: R-55-001-97  
PARCEL NO: T0007  
STA: 185+95.05 TO 190+63.06  
P.I.N.: 03-06-400-025

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, WITH BEARINGS AND GRID DISTANCES REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE NAD83 (2011 ADJ), WITH A COMBINED FACTOR OF 0.99993771 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER, THENCE SOUTH 00 DEGREES 14 MINUTES 36 SECONDS WEST 852.42 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER TO THE NORTHWEST CORNER OF A TRACT OF LAND CONVEYED BY A TRUSTEE'S DEED RECORDED IN DOCUMENT NO. 2016K044005 IN THE OFFICE OF THE RECORDER OF KANE COUNTY, ILLINOIS, AND THE POINT OF BEGINNING, THENCE SOUTH 89 DEGREES 45 MINUTES 25 SECONDS EAST 28.50 FEET ALONG THE NORTH LINE OF SAID TRACT OF LAND; THENCE SOUTH 00 DEGREES 13 MINUTES 59 SECONDS WEST 165.56 FEET; THENCE SOUTH 01 DEGREE 01 MINUTE 30 SECONDS WEST 302.52 FEET TO THE SOUTH LINE OF SAID TRACT OF LAND, SAID SOUTH LINE ALSO BEING THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 13 MINUTES 37 SECONDS WEST 24.40 FEET ALONG SAID SOUTH LINE TO THE SOUTHWEST CORNER OF SAID TRACT OF LAND, BEING ON THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 14 MINUTES 36 SECONDS EAST 468.48 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.284 ACRE, MORE OR LESS, OF WHICH ALL 0.284 ACRE, MORE OR LESS, HAS BEEN PREVIOUSLY USED FOR HIGHWAY PURPOSES.





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 Christopher B. Burke Engineering for the Design Engineering of Janaks-Wecks Subdivision Improvements — Phase 1 in the Amount of \$449,408.00, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



**Consulting Engineering  
Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

CBBEL understands the Village of Algonquin would like to complete roadway reconstruction and watermain replacement within the Janaks-Weeks subdivision, located south of Algonquin Road (IL-62), east of the Fox River, north of Souwanas Trail, and west of Sandbloom Road in the municipal limits of the Village of Algonquin.

This project represents the first stage of a multi-phase Master Plan aimed at restoring one of the Village's aging residential neighborhoods by addressing both transportation and water system infrastructure needs. Many existing roadways in the subdivision have exceeded their intended service life and exhibit significant pavement deterioration and settlement. Concurrently, the neighborhood water mains represent some of the oldest infrastructure in the Village's distribution system, with some water mains constructed in 1922, and experience a significant history of water main breaks. These water main breaks have resulted in multiple service disruptions, costly repairs, and reduced system reliability.

Phase 1 of the Improvements includes River Road from Algonquin Road to its southern terminus (2,000 ft), Webster Street from River Road to Scott Street (1,600 ft), Clay Street from River Road to Hubbard Street (300 ft), and Jackson Street from River Road to Hubbard Street (250 ft). The total length of roadway work is approximately 0.79 miles in the residential neighborhood. Existing mountable curbs will be replaced with B.6-12 curb and gutter, and applicable carriage walks will be removed and relocated to the right-of-way limits, creating a safer, more attractive residential landscape and to maintain consistency with Village standards throughout the subdivision. Carriage walk replacement shall be completed on a case-by-case basis in consideration of available right-of-way and existing driveway limitations, and shall be coordinated with the Village during design development.

Water main replacement shall be included for all of the above roadway limits, with the exception of a portion of Webster Street. Water main replacement shall be completed on Webster Street from River Road to Hubbard Street only, as the water main east of Hubbard was replaced in 1996. It is assumed all new fire hydrants, valves, residential water service valves, and connections will be



completed within the water main replacement limits of the project. It is assumed there are no lead service line replacements included within the project limits.

The work also includes a new water main crossing underneath the Fox River from La Fox River Drive to the southern end of River Road. The existing 6" diameter water main crosses the Fox River near Webster Street, and is routed through narrow residential side yards on both sides of the river. Further, the existing water main is severely undersized and has aged well beyond its design life. This river crossing represents one of three critical river crossings distributing water between the east and west sides of Algonquin. The proposed water main will be sized at 12" diameter and is anticipated to utilize trenchless technology such as Horizontal Directional Drilling (HDD) to complete the connection with minimal hydraulic and ecological disturbance to the riverine ecosystem. It is assumed no water service lines will be tapped off of this water main installation. It is anticipated the proposed water main will be installed within McHenry County Conservation District (MCCD) property on both the east and west sides of the river crossing. An additional 200 foot length of water main is also proposed to run from the southern terminus of River Road to Hubbard Street within MCCD property.

The following is our understanding of the scope of work:

Roadway Reconstruction (assumed 4.5" HMA over 12" Aggregate Base Course):

- S. River Road – Algonquin Road to southern terminus (2,000 ft.)
- Webster Street – S. River Road to Scott Street (1,600 ft.)
- Clay Street – S. River Road to Hubbard Street (300 ft)
- Jackson Street – S. River Road to Hubbard Street (250 ft)

Water Main Replacement (proposed sizing modeled by Trotter Associates):

- S. River Road – Algonquin Road to southern terminus (2,000 ft.) (12" DIP)
- Webster Street – S. River Road to Hubbard Street (350 ft.) (12" DIP)
- Clay Street – S. River Road to Hubbard Street (300 ft) (8" DIP)
- Jackson Street – S. River Road to Hubbard Street (250 ft) (8" DIP)
- New Fox River Crossing – La Fox River Drive to S. River Road (650 ft) (12" DIP/HDPE)
- S. River Road to Hubbard Street (200 ft) (8" DIP)

Additional Improvements:

- Curb and gutter removal and replacement
- PCC sidewalk relocation to eliminate carriage walks
- Spot PCC sidewalk removal and replacement where existing location meets subdivision standards
- Spot driveway apron removal and replacement
- Drainage and utility structure adjustments
- Spot drainage improvements and utility removal and replacement

- ADA ramp assessment and design
- Landscape restoration, as necessary

The Village will determine sanitary sewer replacements based on television inspection reports, to be completed by the Village at a later date. We understand the Village may confirm preference for point repairs, cured-in-place pipe lining, or full replacement at various locations. Cured-in-place pipe lining was performed on a large portion of the existing sanitary sewer along River Road in the past, and repairs may not be necessary. In addition to sanitary sewer, the Village will be collecting additional information on other public utilities. It is our understanding that the Village will provide an asset condition report for these facilities, and a list of locations where areas of removal, replacement, or rehabilitation of these facilities are necessary.

Based on the available subdivision plats and Village records, there are no known existing easements for any water main, storm sewer, or sanitary sewers within the project limits, including for several lengths of utilities located outside the public right-of-way. As such, two permanent easements are anticipated to be required from MCCD for the construction and permanent maintenance of the proposed water main and other adjacent existing utilities. Additional temporary easements may also be required to provide construction access or equipment or material storage.

The following tasks are not included in the scope of this project:

- Water main improvements on Webster Street east of Hubbard Street
- Lighting improvements or analysis

It is our understanding the project will be designed through 2026 and 2027, and construction beginning February 1<sup>st</sup>, 2028 in an effort to complete all work within one construction season. We understand the project will be locally funded, however the Village would like to explore any potential grant opportunities or apply for potential low-interest loans if applicable.

#### **B. Design Criteria**

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

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

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

CBBEL will perform topographic survey based on the following tasks.

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

As part of this task, CBBEL will perform Full Topographic Survey of the below detailed Project Areas to be used as a base map for roadway design purposes.

- a. River Road from Prairie Trail dead-end to IL-62 (R-O-W to R-O-W with 10' overlap, 2,000'LF).



- b. Webster Street from River Road to Scott Street (R-O-W to R-O-W with 10' overlap, 1,600'LF).
- c. Clay Street from River Road to Hubbard Street (R-O-W to R-O-W with 10' overlap, 350'LF).
- d. Jackson Street from River Road to Hubbard Street (R-O-W to R-O-W with 10' overlap, 300'LF)
- e. ADA survey at all sidewalk corners of River Road intersections with Jackson St., Ridge St., Clay St., & Webster St.(R-O-W to R-O-W with 10' overlap, 11 ADA corners). *ADA Survey will not be performed at the IL-62 intersection.*
- f. La Fox River Drive & Prairie Trail (north half of parkway, 400' LF) from the La Fox River Drive to the Fox River
- g. Prairie Trail (north half of parkway) from the Fox River to Hubbard Street (north half of parkway, 650' LF)
- h. North Side of Prairie Trail Bridge Deck location (with river bottom measure downs from bridge deck, 250'LF)

The following scope items will be included in this task:

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation (NAD83 (2011) horizontal control datum).

Vertical Control: CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).

Existing Right-of-Way: CBBEL will establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.

Topographic Survey: CBBEL will field locate all pavements, driveways, bike path, curb and gutters, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, crossroad culverts, all above-ground utilities, including, but not limited to water, sanitary sewer, storm sewer, telephone, electric, cable and gas, etc. Identify size, type, rim, and invert elevations, etc. from edge of pavement to R-O-W within the sidewalk parkway limits. CBBEL will also perform field location of Sidewalk Ramp Corner Locations as per attached exhibit.

Cross Sections: CBBEL will survey cross sections along the project limits at 50' intervals, at driveways, and at all other grade controlling features. Survey will be obtained for 10 feet beyond the existing right-of-way line.

Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above-ground facilities of any additional underground utilities, including water main, gas, electric,

cable, etc., will also be located. J.U.L.I.E. Utility Survey Coordination is included as Task A.2.

Tree Survey: CBBEL will locate all trees over 6" inches in diameter within the existing right-of-way and proposed easements for the project in order to assess potential tree impacts, if any, associated with the project. The located trees will be identified by species (deciduous or coniferous) and the size and condition determined as appropriate.

Base Mapping: CBBEL will compile all of the above information onto base maps at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private improvements.

\*NOTE: Boundary/Land Acquisition Survey, and Right-of-Way/Plat of Highway Scope of Services are not included in this proposal.

#### **Task A.2 – JULIE Coordination**

CBBEL will coordinate with utility owners and with JULIE Utility Coordination to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map.

#### **Task A.3 – Geotechnical Investigation**

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include eight (8) pavement cores, at a maximum depth of 3 feet, to determine the existing structure of the pavement and condition of subgrade materials. Four (4) soil borings will be completed to a maximum depth of 12.5 feet, to determine underlying soils for water main installation. An additional two (2) borings will be completed to a depth of 40 feet for the Fox River water main crossing. Analytical testing of the soils will be conducted to determine expansiveness of the underlying clay, moisture content, and other attributes.

One soil boring on River Road will also be tested for soils obtained within the 6 to 7-1/2 feet below existing grade to follow DIPRA guidelines. This testing will be conducted to determine the suitability of using ductile iron pipe for water mains and to assess the risk of long term corrosion. The findings of the soil analysis and corrosivity testing will be included in the final geotechnical report.

The boring study will also determine whether the associated laboratory analysis provide a basis for Rubino to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer. A summary report will be



prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be provided, and will be addressed to Christopher B. Burke Engineering, Ltd.

#### **Task A.4 - Easement Exhibit and Legal Descriptions**

This task includes the following assumed for two (2) permanent easements required along the McHenry County Conservation District property:

1. Initial coordination with Client.
2. Research with the McHenry County Recorder's Office and acquire Title Reports for each parcel affected by the easements.
3. Field survey to establish the existing boundaries of the subject parcels.
4. Office calculations and plotting of field and record data.
5. CAD drafting of the easement exhibit for the proposed easement areas.
6. Write legal descriptions for the proposed easement areas.
7. Final review and submittal by an Illinois Professional Land Surveyor.

Three (3) Additional temporary easements will be included in the above scope for recording on the same parcels, required for construction access or materials storage. These costs will be recognized under the Temporary Easement Acquisition (TEA) as part of this task.

### **B. Engineering Services**

#### **Task B.1 – Field Reconnaissance**

CBBEL Staff will perform a Field Reconnaissance of all roadways within the project limits. The purpose of the Field Reconnaissance will be to document existing field conditions, deficient appurtenances, or other unknowns that may affect the proposed improvements project. The results of the Field Reconnaissance will be included in the Preliminary Plans and be reviewed with the Department of Public Works to determine their impact on the estimated construction cost. It is assumed two field visits will be performed

#### **Task B.2 – Plans, Specifications and Estimates**

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

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment, Ties, and Benchmarks Sheets
- Existing and Proposed Typical Sections
- Existing Conditions and Removal Plans
- Drainage and Utilities Structure Adjustment Schedule
- Proposed Roadway Plans

- Water Main Plan and Profiles
- Fox River Crossing Water Main Plan and Profile
- Fox River Crossing Soil Erosion and Sediment Control Plans
- ADA Ramp Plans
- Construction Details
- Cross Sections

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design. We anticipate three submittals as part of the process: Preliminary, PreFinal, and Final Plan submittals.

CBBEL will assist the Village in bidding and recommendations of the bids.

This task will also include all necessary assignments to complete Illinois State Historic Preservation Office clearance and IEPA Water Main Construction Permit. It is also our assumption that an IDOT Highway Permit will be required on Algonquin Road (IL-62) to perform the proposed water main connection. This task includes the submittal and approval of an IDOT Highway Permit and IDOT Detour Committee approval, as required. It is assumed a Maintenance of Traffic plan exhibit will not be required, and is therefore not included in the scope of this work.

Based on the record Flood Information Study completed on the Fox River, it is assumed the normal water depth of the river at the proposed location of the water main crossing is approximately 5-6 feet deep prior to the removal of the Carpentersville dam. It is anticipated that the proposed water main will be designed to be horizontally drilled at a significant depth below the channel bed of the Fox River in an effort to plan for long-term bed degradation, avoid potential buried boulders and other hazards, and provide extended protection of the water main for continuous and reliable water distribution for the Village for the lifespan of the main. Other methods for crossings will also be evaluated and discussed with the Village, including an alternative to hang the water main from the existing railroad bridge. Bridge age, configuration, viability, and condition will be assessed during the design process. Both Ductile Iron Pipe and High Density Polyethylene pipe materials will be considered for the proposed water main crossing under the Fox River, and will be coordinated with the Village for approval. Large drilling pits are anticipated on each side of the river to construct the water main at the proposed depth.

### **Task B.3 – Stormwater Permitting**

#### **Task B.3.1 – Kane County Stormwater Permitting**

Portions of this project that include horizontal directional drilling are located within the FEMA regulatory floodplain and floodway of the Fox River, which is considered a special management area. The project will also hydrologically disturb more than 5,000 square feet of area. CBBEL will prepare the necessary documentation in support of the required Kane County Stormwater Management Permit. The report will include necessary calculations and supporting exhibits



demonstrating compliance with the ordinance. This documentation will be submitted to the Village for review and approval. It is assumed that all roadway work will take place within the existing right-of-way limits, no new impervious area will be created, and all runoff drainage patterns will be re-established to match existing conditions. Therefore, detention storage and BMPs are not required.

#### **Task B.3.2 – IDNR-OWR Permitting**

The Fox River is listed as a public water and falls under IDNR-OWR Part 3704 Rules which regulate Public Waters in addition to Part 3708 Rules which regulate Floodway Construction in Northeastern Illinois. Compliance with both rules applies to the proposed watermain crossing. It is assumed that the watermain will be directionally bored under the Fox River and will meet minimum IDNR depth requirements below the stream bed. It is also assumed that no hydraulic modeling will be required in support of a floodway construction permit. If during the review process it is determined that hydraulic modeling is required, a separate proposal will be provided to complete that effort. To satisfy the requirements of Part 3704 and Part 3708 Rules, we will prepare the permit application, exhibits and other supporting documentation including but not limited to survey of the stream bed at the proposed crossing elevation, engineering plans to show the top of the proposed pipe, geotechnical report (prepared by others), a frac out plan for the boring activities, an evaluation of the project's potential impacts on the natural resources associated with the public water, and a narrative explanation of all specific project components that will minimize, mitigate or offset any project induced negative impact. The evaluation will include both the negative and positive impacts of the project. Review fees, which are not expected to exceed \$5,000, are not included in this task and will be provided by the Village.

#### **Task B.4 – Environmental Permitting**

**Task B.4.1 – Field Reconnaissance:** An investigation of the project site will be completed to identify the limits of wetlands and Waters of the United States present. The delineation will be completed based on the methodology established by the U.S. Army Corps of Engineers. Also, during the site visit, wildlife and plant community qualities will be assessed. The limits of the wetland community will be field staked so that they can be professionally surveyed by others in relation to the project coordinate system. We also will locate the delineated boundaries using a submeter accuracy handheld GPS unit.

**Task B.4.2 – Letter Report:** The results of the field reconnaissance will be summarized in a letter report suitable for US Army Corps of Engineers and County permitting. The wetlands' generalized quality ratings, according to the Swink and Wilhelm Methodology (1994), will be included along with exhibits depicting the approximate wetland and project boundaries, National Wetland Inventory, Soil Survey, floodplain, USGS topography, site photographs and their locations, and the U.S. Army Corps of Engineers (USACE) Routine On-Site Data Forms. If the delineation is field surveyed, that will be used as our base wetland boundary map, otherwise we will use the best available aerial photograph.

Task B.4.3 – US Army Corps of Engineers Nationwide Permit Application: CBBEL Environmental Resources Staff will prepare the US Army Corps of Engineers (USACE) Permit Application. **Please note that the Fox River is considered a navigable waterway, and therefore the USACE application will include a Section 10 review under the River and Harbors Act.** This information will include all required exhibits, specifications, data, and project information required to complete the application package.

CBBEL staff will also submit the proposed project documentation to the Illinois Department of Natural Resources and coordinate review and approval of the project under the EcoCAT process for State of Illinois threatened and endangered species and make a submittal to the U.S. Fish and Wildlife Service on-line portal to obtain project documentation regarding federal threatened and endangered species clearance.

It is also likely that USACE will require McHenry County Soil and Water Conservation District approval of the soil erosion and sediment control plans as part of the project. CBBEL Environmental Resources staff will prepare, submit and assist in processing the local SWCD site erosion control plan submittal. The required exhibits, specifications, data and project information will be compiled and assembled in a submittal package to the McHenry County Soil and Water Conservation District.

All above mentioned permit requirements included as part of this task may require meetings to be held with the U.S. Army Corps of Engineers, Illinois Environmental Protection Agency, U.S. Fish and Wildlife Service, Illinois Department of Natural Resources, Village, and potentially other federal, state and local agencies to coordinate all permitting activities.

Please note that this proposal is based on submittal of a Nationwide Permit request. The US Army Corps of Engineers can take discretionary authority over any wetland impacts and require the project to be reviewed under a lengthy Individual Permit process. Although unlikely, a supplemental proposal will be required if the US Army Corps of Engineers requires an Individual Permit for the project.

Task B.4.4 – County Wetland and Buffer Impact Permit Application: The required exhibits, specifications, data and project information will be compiled and assembled for inclusion in the County Stormwater Management permit application package. CBBEL will coordinate development of the documents with the Village, and submit a request for a boundary verification to the County. This task may require meeting with the County wetland staff to evaluate delineated areas.

Task B.4.5 – Wetland Review Agency Coordination: During the permit review process, we expect to have to prepare responses to comments received during the



US Army Corps of Engineers and County wetland impact review process. We have budgeted for attendance at one meeting and include budget to cover the cost of submittal of two responses to comments. If additional meetings, or responses to comments, are required they will be billed on a time and materials basis.

Task B.4.6 – IEPA NPDES Stormwater Pollution Prevention Plan (SWPPP)/Notice of Intent (NOI): CBBEL will prepare a Stormwater Pollution Prevention Plan (SWPPP) for the project in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require signed certification statements from all contactors, subcontractors, and the operator as identified in the SWPPP. CBBEL will also complete the Notice of Intent (NOI). Per the requirements of the Illinois Environmental Protection Agency (IEPA), CBBEL will submit an electronic copy of the SWPPP directly to the IEPA at the time the NOI is submitted. The \$750 application fee will be charged as a direct cost to the project. As required by the NPDES Phase II Storm Water Construction General Permit (ILR10), an up-to-date copy of the SWPPP must be maintained on the project site during construction activities.

- C. Meetings/Coordination**  
 4 Meetings with Village  
 2 Meetings with IDOT  
 2 Meetings with McHenry County Conservation District
- D. Deliverables**  
 PDF of Preliminary, PreFinal, and Final Engineering Plans, Specifications and Estimates.
- E. Services by Others**  
 N/A
- F. Information to be Provided by Client**  
 Existing design plans  
 Village asset condition report and analysis of the existing sidewalk, curb and gutter, sanitary and storm sewer condition, and other existing features

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

|                                        |                    |   |    |          |
|----------------------------------------|--------------------|---|----|----------|
| <b>A. <u>Survey</u></b>                |                    |   |    |          |
| Task A.1 Topographic Survey of Project |                    |   |    |          |
| Survey V                               | 16 hrs x \$208/hr  | = | \$ | 3,328    |
| Survey IV                              | 6 hrs x \$196/hr   | = | \$ | 1,176    |
| Survey III                             | 16 hrs x \$179/hr  | = | \$ | 2,864    |
| Survey II                              | 114 hrs x \$140/hr | = |    | \$15,960 |
| Survey I                               | 114 hrs x \$119/hr | = |    | \$13,566 |
| CAD Manager                            | 51 hrs x \$187/hr  | = | \$ | 9,537    |
|                                        |                    |   |    | <hr/>    |
|                                        |                    |   |    | \$46,431 |

|                                                  |                        |   |                 |  |
|--------------------------------------------------|------------------------|---|-----------------|--|
| Task A.2 JULIE Coordination                      |                        |   |                 |  |
| Survey III                                       | 24 hrs x \$179/hr      | = | \$ 4,296        |  |
| Task A.3 Geotechnical Investigation              |                        |   |                 |  |
| Rubino Engineering                               |                        | = | \$18,470        |  |
| Task A.4 Easement Exhibit and Legal Descriptions |                        |   |                 |  |
| Survey V                                         | 15 hrs x \$208/hr      | = | \$3,120         |  |
| Survey IV                                        | 2 hrs x \$196/hr       | = | \$ 392          |  |
| Survey III                                       | 2 hrs x \$179/hr       | = | \$ 358          |  |
| Survey II                                        | 12 hrs x \$140/hr      | = | \$1,680         |  |
| Survey I                                         | 12 hrs x \$119/hr      | = | \$1,428         |  |
| CAD Manager                                      | 14 hrs x \$187/hr      | = | \$2,618         |  |
| TEA                                              | 3 par x \$3,000/parcel | = | <u>\$9,000</u>  |  |
|                                                  |                        |   | \$18,596        |  |
| <b>Subtotal Task A</b>                           |                        |   | <b>\$87,793</b> |  |

**B. Engineering Services**

|                               |                   |   |                 |  |
|-------------------------------|-------------------|---|-----------------|--|
| Task B.1 Field Reconnaissance |                   |   |                 |  |
| Engineer IV                   | 24 hrs x \$175/hr | = | \$ 4,200        |  |
| Engineer III                  | 24 hrs x \$157/hr | = | \$ 3,768        |  |
| Engineer I/II                 | 16 hrs x \$135/hr | = | <u>\$ 2,160</u> |  |
|                               |                   |   | \$10,128        |  |

|                                              |                    |   |                 |  |
|----------------------------------------------|--------------------|---|-----------------|--|
| Task B.2 Plans, Specifications and Estimates |                    |   |                 |  |
| Engineer VI                                  | 85 hrs x \$242/hr  | = | \$20,570        |  |
| Engineer V                                   | 166 hrs x \$208/hr | = | \$34,528        |  |
| Engineer IV                                  | 334 hrs x \$175/hr | = | \$58,450        |  |
| Engineer III                                 | 353 hrs x \$157/hr | = | \$55,421        |  |
| Engineer I/II                                | 405 hrs x \$135/hr | = | \$54,675        |  |
| Engineering Intern                           | 108 hrs x \$81/hr  | = | \$ 8,748        |  |
| Engineer Tech III                            | 86 hrs x \$123/hr  | = | \$10,578        |  |
| CAD Manager                                  | 146 hrs x \$187/hr | = | \$30,294        |  |
| CAD II                                       | 135 hrs x \$136/hr | = | <u>\$20,536</u> |  |
|                                              |                    |   | \$293,800       |  |

**Task B.3 Stormwater Permitting**

|                                              |                   |   |                 |  |
|----------------------------------------------|-------------------|---|-----------------|--|
| Task B.3.1 Kane County Stormwater Permitting |                   |   |                 |  |
| Engineer V                                   | 11 hrs x \$208/hr | = | \$ 2,288        |  |
| Engineer I/II                                | 44 hrs x \$135/hr | = | <u>\$ 5,940</u> |  |
|                                              |                   |   | \$ 8,228        |  |

|                                |                   |   |                 |  |
|--------------------------------|-------------------|---|-----------------|--|
| Task B.3.2 IDNR-OWR Permitting |                   |   |                 |  |
| Engineer V                     | 7 hrs x \$208/hr  | = | \$ 1,456        |  |
| Engineer I/II                  | 26 hrs x \$135/hr | = | <u>\$ 3,510</u> |  |
|                                |                   |   | \$ 4,966        |  |



Task B.4 Environmental Permitting

Task B.4.1 Field Reconnaissance

|                              |                  |   |                 |
|------------------------------|------------------|---|-----------------|
| Env. Resource Specialist V   | 7 hrs x \$208/hr | = | \$ 1,456        |
| Env. Resource Specialist III | 7 hrs x \$145/hr | = | <u>\$ 1,015</u> |
|                              |                  |   | \$ 2,471        |

Task B.4.2 Letter Report

|                            |                   |   |                 |
|----------------------------|-------------------|---|-----------------|
| Env. Resource Specialist V | 13 hrs x \$208/hr | = | \$ 2,704        |
| Env. Resource Technician   | 13 hrs x \$123/hr | = | <u>\$ 1,599</u> |
|                            |                   |   | \$ 4,303        |

Task B.4.3 US Army Corps of Engineers Nationwide Permit Application

|                             |                   |   |                 |
|-----------------------------|-------------------|---|-----------------|
| Env. Resource Specialist V  | 24 hrs x \$208/hr | = | \$ 4,992        |
| Env. Resource Specialist IV | 13 hrs x \$170/hr | = | <u>\$ 2,210</u> |
|                             |                   |   | \$ 7,202        |

Task B.4.4 County Wetland and Buffer Impact Permit Application

|                              |                   |   |                 |
|------------------------------|-------------------|---|-----------------|
| Env. Resource Specialist V   | 15 hrs x \$208/hr | = | \$ 3,120        |
| Env. Resource Specialist III | 13 hrs x \$145/hr | = | <u>\$ 1,885</u> |
|                              |                   |   | \$ 5,005        |

Task B.4.5 Wetland Review Agency Coordination

|                            |                   |   |          |
|----------------------------|-------------------|---|----------|
| Env. Resource Specialist V | 22 hrs x \$208/hr | = | \$ 4,576 |
|----------------------------|-------------------|---|----------|

Task B.4.6 IEPA NPDES SWPPP & NOI

|                              |                   |   |               |
|------------------------------|-------------------|---|---------------|
| Env. Resource Specialist V   | 4 hrs x \$208/hr  | = | \$ 832        |
| Env. Resource Specialist III | 22 hrs x \$145/hr | = | \$ 3,190      |
| GIS Specialist III           | 2 hrs x \$157/hr  | = | <u>\$ 314</u> |
|                              |                   |   | \$ 4,336      |

**Subtotal Task B** **\$345,015**

**C. Meetings/Coordination**

|              |                   |   |                |
|--------------|-------------------|---|----------------|
| Engineer V   | 40 hrs x \$208/hr | = | \$ 8,320       |
| Engineer III | 40 hrs x \$157/hr | = | <u>\$6,280</u> |

**Subtotal Task C** **\$14,600**

|                                       |  |          |                  |
|---------------------------------------|--|----------|------------------|
| Subtotal                              |  |          | \$447,408        |
| Direct Costs (Includes Title Reports) |  |          | <u>\$2,000</u>   |
| <b>Not-to Exceed Fee</b>              |  | <b>=</b> | <b>\$449,408</b> |

VILLAGE OF ALGONQUIN

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

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

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

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

Date: 7/9/2026 \_\_\_\_\_

N:\PROPOSALS\ADMIN\2026\Algonquin Janaks-Weeks Phase I Improvements P260402\Algonquin Janaks Weeks Phase I Improvements\_070226.docx

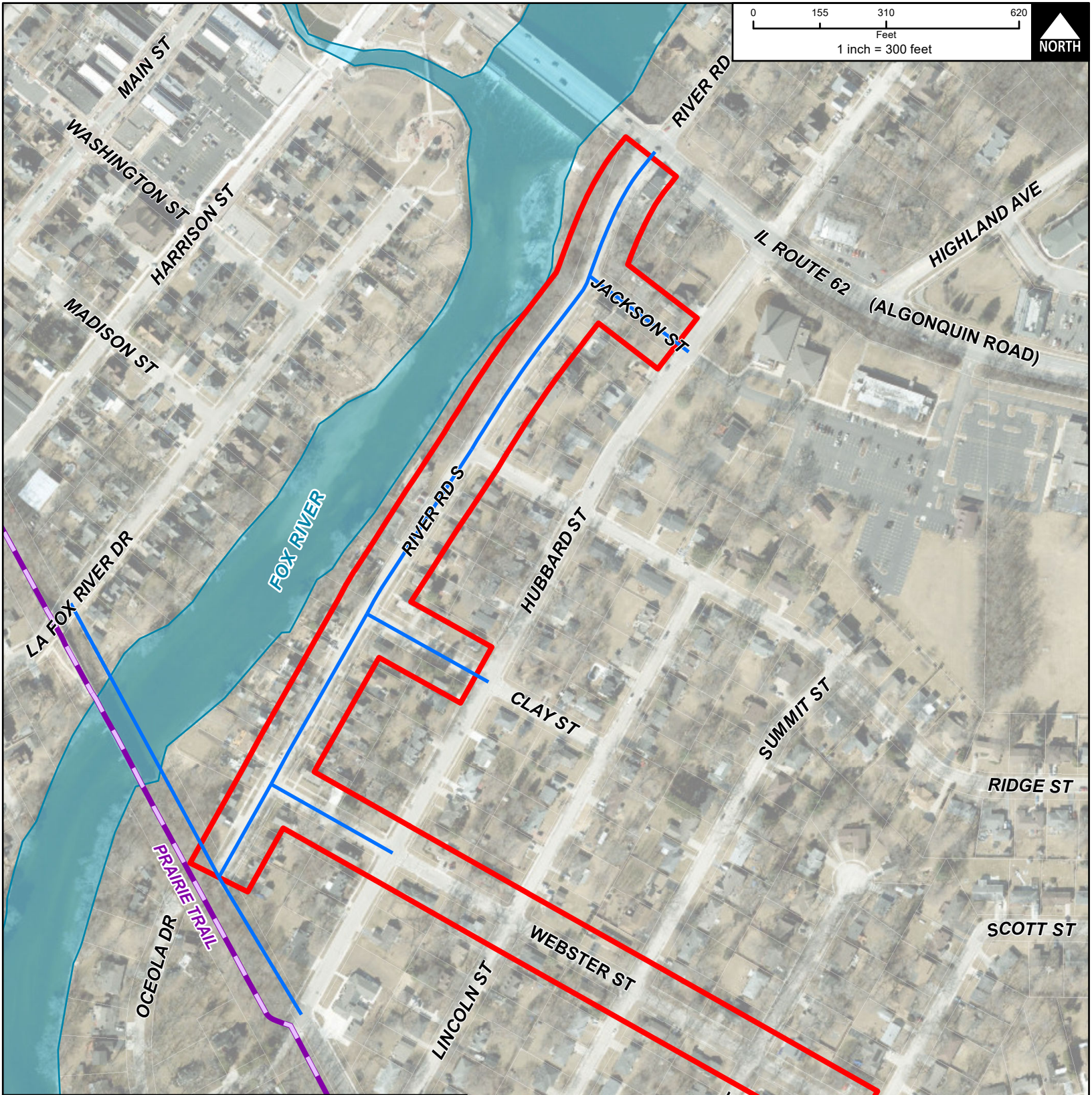


**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
**STANDARD CHARGES FOR PROFESSIONAL SERVICES**  
**VILLAGE OF ALGONQUIN**

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

Updated January 13, 2025





## Legend

- Proposed Roadway Reconstruction Limits
- Proposed Water Main Limits

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

CLIENT:



**VILLAGE OF  
ALGONQUIN**

TITLE:

## **AERIAL EXHIBIT**

**JANAKS-WECKS IMPROVEMENTS (PHASE 1)**

PROJ. NO. P260402

DATE: 06/23/2026

SHEET 1 OF 1

DRAWING NO.

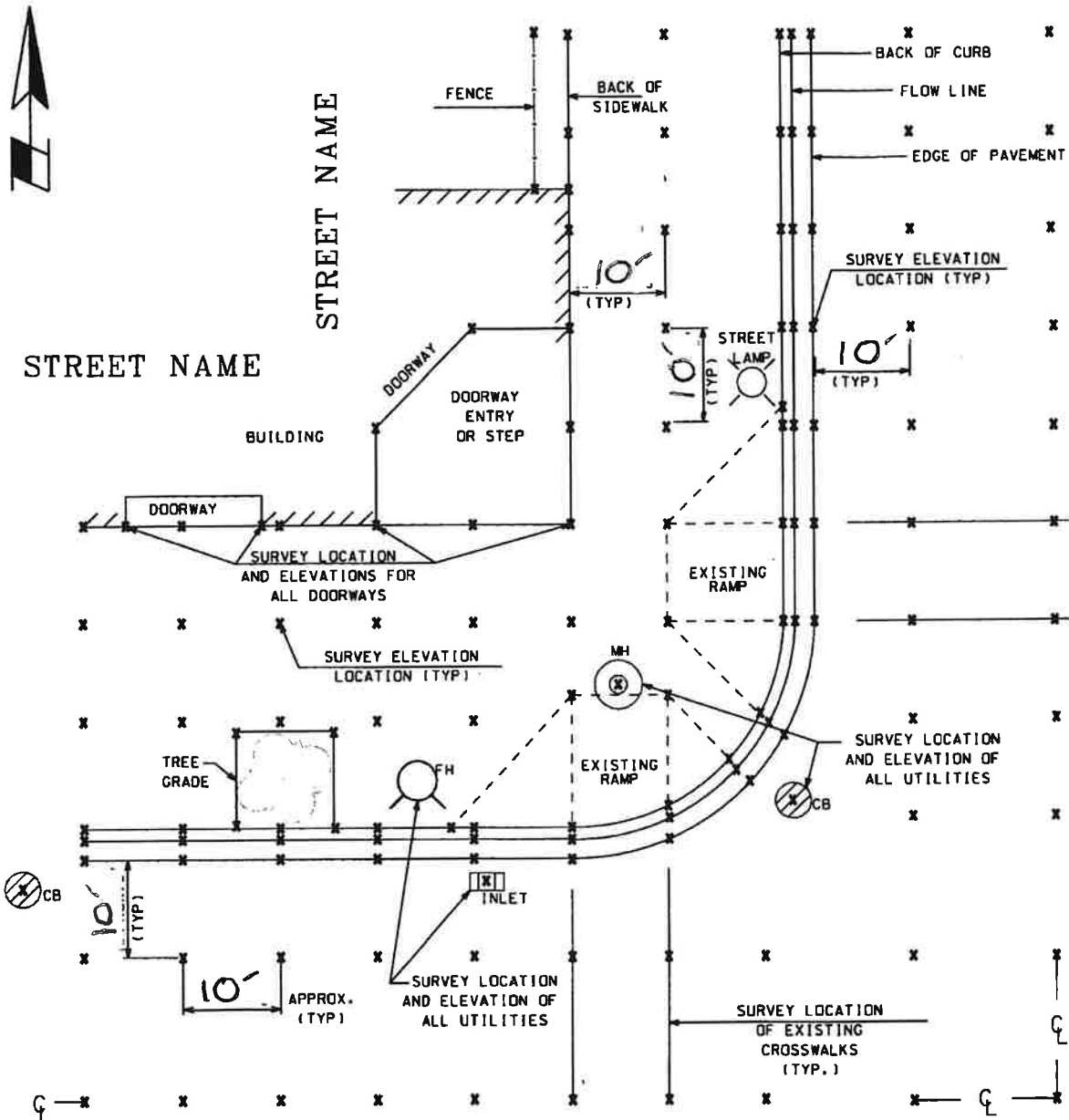
**EXH**

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

|       |                |            |           |
|-------|----------------|------------|-----------|
| DSGN. |                | SCALE:     | 1:3,600   |
| DWN.  | DRW            | AUTHOR:    | DWALTERS  |
| CHKD. |                | PLOT DATE: | 6/23/2026 |
| FILE: | Aerial Exhibit |            |           |





# TYPICAL QUADRANT SURVEY CRITERIA FOR ADA RAMP DESIGN

ATTACHMENT #2

N.T.S.

**2026-R-\_\_\_\_\_**

**A Resolution to Fund the Local Share of Construction and Construction Engineering Costs  
for the Sandbloom Road Improvements project**

**WHEREAS**, the Village of Algonquin (“Village”), McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this resolution 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 is advancing the Sandbloom Road Improvements project between Illinois Route 62 and the southern Village limits; and

**WHEREAS**, the Village has been awarded **\$1,207,520** through the Illinois Transportation Enhancement Program (ITEP) for eligible bicycle and pedestrian improvements; and

**WHEREAS**, the Village has also been awarded **\$1,800,000** through the Surface Transportation Program – Local (STP-L), administered by the McHenry County Council of Mayors, for roadway improvements; and

**WHEREAS**, the Village has previously authorized design engineering services, and this Resolution pertains only to construction and construction engineering costs; and

**WHEREAS**, the estimated construction cost is **\$5,100,000** and the estimated construction engineering cost is **\$550,000**, for a total estimated project cost of **\$5,650,000**; and

**WHEREAS**, after accounting for secured federal and state grant funding totaling **\$3,007,520**, the Village's estimated local share is **\$2,642,480**; and

**WHEREAS**, the Village must formally commit local funding as a condition of receiving federal transportation funding.

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

**SECTION 1:** The foregoing recitals are incorporated herein as findings of the Village Board.

**SECTION 2:** The Village hereby commits **\$2,642,480**, plus any additional amounts that may be required, to fund the local share of construction and construction engineering costs for the Sandbloom Road Improvements project.

**SECTION 3:** The Village Manager, Village Engineer, Finance Director, and other appropriate Village officials are authorized to execute any documents necessary to satisfy the local funding obligation associated with this project.



Passed this \_\_\_\_ day of \_\_\_\_\_, 2026.

APPROVED:

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

ATTEST:

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

by:

\_\_\_\_\_  
Michelle Weber, Deputy Clerk



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 LPS for the Annual Brick Paver Maintenance in the Amount of \$187,550.00, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



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

Effective Date: July 6, , 20 26

Purchase Order No.

Project:  
Brick Paver MaintenanceLocation:  
Through out town

Originating Department:

| Owner                                                                                                                                                                    | Consultant/Vendor                                                                                                                                                         | Developer                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Village of Algonquin</b><br>Address: 110 Mitchard Way. Algonquin IL.<br><br><b>Phone:</b> 847-658-2754<br><b>Fax:</b><br><b>Contact:</b> vincekilcullen@algonquin.org | Name: LPS Pavement Co.<br>Address: 67 Stonehill Road Oswego, IL 60543<br><br><b>Phone:</b> 630-551-2100<br><b>Fax:</b> 630-551-2105<br><b>Contact:</b> brians@lpspave.com | (where applicable)<br><br><br><b>Phone:</b><br><b>Fax:</b><br><b>Contact:</b> |

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 187,550.00

**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        | Daily Crew Rate | Price per day for crew estimate is for 36 working days, locations through out town | \$ 187,550.00<br><b>NOT TO EXCEED</b> | \$ 187,550.00 |
|          |                 |                                                                                    | <b>TOTAL</b>                          | \$ 187,550.00 |

**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 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.

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

**CONSULTANT/VENDOR:**

---

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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 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**

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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**

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



# Schedule C

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

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### **Required Insurance:**

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

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

### **Evidence of Insurance.**

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

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

\_\_\_\_\_ :



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 Rieke Interior for the Window Treatment Replacement at the Ganek Municipal Center and Public Works Facility in the Amount of \$39,930.00, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk





# RIEKE INTERIORS

Village of Algonquin  
Public Works Facility  
110 Mitchard Way  
Algonquin, IL 60102

Date: 07/07/2026

## proposal

Please review options as outlined below:

|                                                                                                                                                                                                               | Qty | Unit Price   | Line Total   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| <b>WINDOW TREATMENTS</b><br><br>31 SWF Manual Clutch Roller Shade<br>• Standard Controls<br>• Fabric: R300 (3% Open)<br>• Fabric Color: C8210 White/Cream<br>• Includes Fascia<br>• Fascia Color: 970 Vanilla | 1   | \$ 16,115.00 | \$ 16,115.00 |



|                      |              |
|----------------------|--------------|
| <b>Shipping:</b>     | \$ -         |
| <b>Subtotal:</b>     | \$ 16,115.00 |
| <b>Tax (8.5%):</b>   | Tax Exempt   |
| <b>Design Fee:</b>   | \$ -         |
| <b>Delivery Fee:</b> | \$ -         |
| <b>Removal:</b>      | \$ 1,075.00  |
| <b>Installation:</b> | \$ 2,585.00  |
| <b>Total:</b>        | \$ 19,775.00 |
| <b>Deposit:</b>      | \$ 9,887.50  |

Non-Union Removal of Existing Window Treatments  
Non-Union Installation

For orders under \$2,000, full payment is due at time of approval. For orders over \$2000.00, a 50% deposit is due at time of order. If Rieke is installing, products and services the balance will be invoiced on date of install. If Rieke is NOT installing, products will be invoiced on date that the product ships from the vendor. All balances will be due at receipt of invoice.

\* Orders will not be processed until deposit payment has been received. \*

\*\*Rieke Interiors accepts all major credit cards. A 3% surcharge will be applied to all credit card charges to cover the additional cost of credit card fees\*\*

Acceptance: An agreement with Rieke Interiors may be initiated by signing below and returning one copy of this proposal to Rieke Interiors.

X

Signature

Name

Title

Date

THANK YOU FOR YOUR BUSINESS



# RIEKE INTERIORS

Village of Algonquin  
Village Hall  
2200 Harnish Drive  
Algonquin, IL 60102

Date: 07/07/2026

## proposal

Please review options as outlined below:

|                                                                                                                                                                                                                    | Qty | Unit Price   | Line Total   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| <b>WINDOW TREATMENTS</b><br><br>41 SWF Manual Clutch Roller Shade<br>• Standard Controls<br>• Fabric: R300 (3% Open)<br>• Fabric Color: C8213 Linen/Fog<br>• Includes Fascia<br>• Fascia Color: 875 Clear Anodized | 1   | \$ 14,655.00 | \$ 14,655.00 |



|                      |              |
|----------------------|--------------|
| <b>Shipping:</b>     | \$ -         |
| <b>Subtotal:</b>     | \$ 14,655.00 |
| <b>Tax (8.5%):</b>   | Tax Exempt   |
| <b>Design Fee:</b>   | \$ -         |
| <b>Delivery Fee:</b> | \$ -         |
| <b>Removal:</b>      | \$ 1,195.00  |
| <b>Installation:</b> | \$ 4,305.00  |
| <b>Total:</b>        | \$ 20,155.00 |
| <b>Deposit:</b>      | \$ 10,077.50 |

Non-Union Removal of Existing Window Treatments  
Non-Union Installation

For orders under \$2,000, full payment is due at time of approval. For orders over \$2000.00, a 50% deposit is due at time of order. If Rieke is installing, products and services the balance will be invoiced on date of install. If Rieke is NOT installing, products will be invoiced on date that the product ships from the vendor. All balances will be due at receipt of invoice.

\* Orders will not be processed until deposit payment has been received. \*

\*\*Rieke Interiors accepts all major credit cards. A 3% surcharge will be applied to all credit card charges to cover the additional cost of credit card fees\*\*

Acceptance: An agreement with Rieke Interiors may be initiated by signing below and returning one copy of this proposal to Rieke Interiors.

X

Signature

Name

Title

Date

THANK YOU FOR YOUR BUSINESS





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 Stanton Mechanical for the HVAC Valve Replacement at the Ganek Municipal Center in the Amount of \$40,500.00, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

# VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: July 8, 2026

Purchase Order No.

**Project:**  
Replace control valves for the HVAC control system

**Location:**  
Ganek Municipal Center

**Originating Department:**

Internal Services

| Owner                                                                                                                                                  | Consultant/Vendor                                                                                                                                                            | Developer                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Village of Algonquin</b><br>Address: 2200 Harnish Dr.<br><br><b>Phone:</b> 847-658-2700<br><b>Fax:</b> 847-658-2754<br><b>Contact:</b> Michael Reif | Name: Stanton Mechanical<br>Address: 2301 Estes Avenue<br>Elk Grove Village IL 60007<br><b>Phone:</b> 847-434-5100<br><b>Fax:</b> 847-434-5101<br><b>Contact:</b> Marc Merel | <p style="text-align: center;">(where applicable)</p><br><br><br><b>Phone:</b><br><b>Fax:</b><br><b>Contact:</b> |

## COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 40,500

## SCOPE OF WORK:

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

- ☐ General Contract, dated \_\_\_\_\_, 2025
☐ 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 |
|----------|-----------------|-------------------------------------------------------------------------------|-----------------------------------|-----------|
| 12       | Each            | Replace HVAC control valves at the GMC and integrate into new controls system | \$ 40,500<br><b>NOT TO EXCEED</b> | \$ 40,500 |
|          |                 |                                                                               | <b>TOTAL</b>                      | \$ 40,500 |

## NOTES:

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- 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: Marc Merel

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 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.

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

**CONSULTANT/VENDOR:**



July 8, 2026

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 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**

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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**

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

# Schedule C

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

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### **Required Insurance:**

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

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



### **Evidence of Insurance.**

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

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

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



**Date:** June 4<sup>th</sup>, 2026

**Customer:** Algonquin Village Hall

**Project Location:**

2200 Harnish Dr.  
Algonquin IL, 60102

**Attn:** Mike Reif

**Project:** Replacement of remaining VAV Reheat Valves.

We are pleased to quote the following repairs as detailed below. We propose to furnish labor, materials, and equipment to:

- Replace reheat valves for (12) VAVs.
- Ensure all replaced components are fully operational and integrated into the system.
- Test and verify each unit to confirm proper functionality following replacement.

Our Price to Complete this Job is **\$40,500.00**

**Exclusions:**

**NOT INCLUDED (unless specifically noted above):**

- ✓ Items not specifically listed herein
- ✓ Premium time, permits and fees
- ✓ Upgrades of previously installed equipment
- ✓ No third-party integration
- ✓ Personal computers, printers, and modems
- ✓ Dedicated phone line, LAN, or internet connection (must be static IP address)
- ✓ Installation of dampers, valves, wells, or accessories
- ✓ Labor and material for air and water testing and balancing
- ✓ Air flow measuring stations and/or devices
- ✓ Piping, air distribution systems, solenoids, sheet metal, louvers, diffusers, registers, and grilles
- ✓ Mechanical equipment start-up, installation and accessories supplied with equipment
- ✓ Dampers, including back draft dampers, volume dampers, fire/smoke dampers, etc.
- ✓ Variable frequency drives, smoke detectors, starters, power transformers, disconnects
- ✓ Fire / life safety work
- ✓ Electrical wiring of other manufacturers supplied equipment.
- ✓ Interfacing into fire alarm system, non-KMC control system/controllers, security system
- ✓ Rigging, carting, painting, and patching
- ✓ Any drywall cutting or replacement
- ✓ Any provision for working with existing asbestos
- ✓ Repair, replacement, demolition, verification or guarantee of existing control devices

This quote reflects the pricing for a basic control package as stated within the scope of work provided, please read carefully. Upgrades to the system are available at an additional cost and can be quoted as needed on a line-by-line basis. Please feel free to call us regarding the options that are available.

Proposal and pricing subject to change from date issued.

**Installation Notes, Terms and Conditions:**

This work is to be completed during normal working hours. No overtime has been included.

This quotation is firm for thirty (30) days from date appearing hereon. Upon expiration of said thirty (30) day period, we reserve the right to cancel this proposal without notice to the buyer.

The identification, encapsulation or removal of any asbestos insulation, as impacted by the proposed work, or the removal of any equipment or other material containing asbestos or other hazardous components or contamination, is excluded from this quotation.

We guarantee all the work to be free of defects for a period of one year from the date of completion.

All equipment is covered by manufacturer's warranties.

If you find this agreement acceptable, please sign the copy and return it to our office.

We thank you for allowing us to present the above. Should you have any questions, or if we can be of further assistance, please feel free to contact us.

Stanton Mechanical, Inc. ("Stanton") warrants equipment not manufactured by it only to the extent that Stanton can enforce liability against the manufacturer thereof. Equipment, machinery and purchased parts are not covered by Stanton's warranty and are only covered by the manufacturers' warranties, if any Stanton's only obligation shall be to furnish and install duplicate/replacement parts as provided herein. Stanton shall not be liable for defects arising from natural wear and tear, breakage or any defects caused by carelessness or negligence in operation or maintenance by Customer, its agents or employees, nor is Stanton responsible for any alterations made in the equipment by Customer without Stanton's prior written consent. Stanton's warranty is offered only to the original Customer and only becomes effective upon Stanton's receipt of full payment by Customer. STANTON'S WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITHOUT LIMITATION, INCLUDING, SPECIFICALLY, BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Stanton shall not be liable for any loss, damage or casualty that may be caused by or result from the operation or failure of operation of the equipment sold or serviced hereunder. Customer hereby acknowledges that no agreement, either expressed or implied, written or oral, to service or maintain said equipment has been made by Stanton, except as expressly provided herein, and that this Agreement contains the full and complete understanding as to the terms of sale or service, warranties related thereto, guarantee and payment of the purchase price. Customer acknowledges that Stanton shall not be held liable because of any delay in delivery or installation, or replacement of duplicate/replacement parts as provided herein, caused in whole or in part by strikes, lockouts, labor troubles of any kind, delays of carriers, fire, water or the elements, war, rebellion or riot, act of God or delay, by others furnishing material, or any part(s) of the equipment or apparatus or from any cause whatsoever beyond Stanton's control. Customer agrees to insure the equipment against hazards including but not limited to fire and water at Customer's sole cost. Customer agrees to be responsible in any event of any loss or damage of the equipment by fire, water, theft or other casualty. Customer agrees to assign to Stanton upon request the proceeds of any insurance paid by reason of loss from any cause whatsoever to the equipment described herein. Stanton shall apply said proceeds to the balance due from Customer under this Agreement. Customer agrees that the equipment sold hereunder shall not be moved from the place and installation, without the prior written consent of Stanton. In the event that any levy or attachment is made, or any proceeding in bankruptcy is filled by or against Customer, or if Customer shall make assignment for the benefit of creditors or if any application for receivers shall be made for the business of Customer, or if the Stanton has reasonable grounds for insecurity, or shall fear diminution, removal or waste of the equipment sold hereunder, then, or in either event, Stanton may in its sole discretion and option declare the full amount of the unpaid purchase price immediately due and payable and Stanton may, without notice of liability, take possession of the equipment with or without process of



law, wherever found. In the event that Stanton resells the equipment, such sale may be a public or private sale without notice at such places that Stanton may select. Customer agrees that any action at law, equity or otherwise by Customer against Stanton arising out of the purchase or service of machines or equipment and/or alleging defects in workmanship, labor and/or breach of warranty MUST BE FIED WITHIN (1)YEAR of the date on which the alleged cause of action arose, or THE SAME WILL BE TIME BARRED. CUSTOMER HEREBY WAIVES ALL OTHERWISE APPLICABLE STATUTES OF LIMITATIONS AND AGREES THE FOREGOING TIME SHALL APPLY.

Respectfully Submitted,

*Ryan Newman*

Stanton Mechanical, Inc.

Accepted by: \_\_\_\_\_ 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 Time Manufacturing Co. for the Purchase of a New Forestry Bucket Truck in the Amount of \$285,346.00, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



Time Manufacturing Co.  
7601 Imperial Drive  
Waco, Texas 76712-6608  
254.399.2100



## QUOTATION

**SOURCEWELL N-26535**

**Customer:** Village of Algonquin  
**Attn:** Mike Reif  
**Email:** MikeReif@algonquin.org  
**Address:**

**Date:** 7/2/2026  
**Model:** VO-270-RR

**VERSALIFT SOURCEWELL  
CONTRACT #091125-TIM**

| <u>Model No.</u> | <u>Description</u>                                                                                                                                                                                                     | <u>Sourcewell Contract Price</u> |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| VO-260-RR        | Rear mounted, insulated 60 ft. 10 in. (21.6 m) overcenter, articulated aerial platform lift, 65ft. 10 n working height (23.1 ). With 50 ft. 8 in. (15.4 m) over-center horizontal reach including the following items: | \$228,384.00                     |

### STANDARD SOURCEWELL FEATURES:

- Platform capacity of 350 lbs.
- Sixteen (16) foot flatbed with toolboxes.
- Ford F-750 regular cab chassis with diesel engine, automatic transmission, and air conditioning.
- Platform mounted Highly Resistant control handle including safety trigger and emergency stop/dump valve.
- Full pressure turret mounted controls with override.
- Continuous rotation.
- Seven gpm open center hydraulic system with a 2900 psi operating pressure.
- Fiberglass upper boom tested per ANSI A92.2-2010 for Category C, 46 KV and below, including vacuum flashover protection system.
- Chassis insulating system (lower boom insert) providing 24 in. insulation gap including accommodations to bridge insulation gap for testing per ANSI A92.2-2010.
- A-frame main and auxilliary outriggers with pivot feet; two control valves and a selector valve.
- Outrigger boom interlock for outriggers.
- Two sets of hydraulic tool outlets at platform, w/pressure limit.
- Two 1/2 in. diameter return lines.
- Remote frame rail mount hydraulic reservoir with a 30-gallon capacity mounted under the SS front of flatbed.
- Closed 24 in. X 24 in. X 42 in. platform with one inside/outside step. Mechanical bucket tilt included. Dump pin needs to be 1/2" longer than standard pin.
- Lower boom overstay protection.
- Non-lube bearings used at all pivot points.
- Unit painted urethane standard white.
- Two operator's manuals and two service manuals.
- ANSI A92.2 data plate

### CUSTOMER REQUESTED OPEN MARKET OPTIONS:

- Open market features listed below in addition or in lieu of the above standard Sourcewell features \$56,962.00
  - **VO270RR aerial with elevator and manual tilt in lieu of the VO260RR aerial**
  - 13".5" foot flatbed with 48" steel straight saddle pack with transverse, LED light
  - Rope wired to switch in cab, outrigger pad holders in lieu of the above flatbed
  - 2027 Ford F750 4x2 cab and chassis, 6.7L V8 diesel engine, engine block heater, 10 speed auto transmission, air conditioning, AM/FM/USB/Bluetooth, power equipment group, air ride driver's seat, 50 gallon fuel tank, 33,000 lb. GVWR, hydraulic brake system, 120" CA, power windows and locks, back up camera, and engine block heater in lieu of the above chassis
  - Full length cab and rear window guard painted black

**CUSTOMER REQUESTED OPEN MARKET OPTIONS CONTINUED:**

- 1500W inverter in bottom curbside saddle pack wired to chassis batteries and dash switch in cab
- 24" x 30" x 42" bucket with liner and cover in lieu of the above 24" x 24" x 42" bucket
- 24" x 30" scuff pad
- Four (4) 24" x 24" outrigger pads, 2 each in double pad holders under SS and CS of saddle pack.
- Four (4) rubber wheel chocks in holders, 2 each in double holders SS and CS after rear outriggers.
- Front bumper cone holder on streetside of winch bumper.
- Ring cone holder on curbside under flatbed in front of rear wheels
- Two (2) quick disconnects with covers at platform
- Steel 7" grip strut 14"H step on top of CS front of flatbed against CS rear of saddle pack.
- Bucket grip strut steps with stow bracket and side bolt-on grab rail on CS rear top of flatbed.
- CS rear grip strut bumper step, mid and under steps, and grab rail on flatbed top installed.
- ICC channel on SS of rear hitch.
- First aid kit, triangle reflector kit and 5 lb. fire extinguisher with bracket ship loose.
- Dual function back up alarm
- Wire and install OEM chassis provided backup camera.
- GoLight 20074GT LED spotlight with guard on CS top rearward corner of the cab guard
- Twelve (12) amber LED flat strobe lights at cab guard and front grille and rear flatbed end rail.
- 42" long amber arrow board light with guard on center rear of the flatbed end rail. Controller in cab on dash.
- Six (6) flood lights on cab guard wired to same switch in cab as compartment lights.
- LED rope lights installed in SS and CS 90" L top boxes along front sides and across the top.
- Eight 3'x8' black ground protection mats with connecting links and hook.
- 36"H vertical protection mat holder installed in front of elevator cage across top of flatbed.
- PD18C-11DB FEB front bumper winch with 200' wire rope, toolbox, and cab controls
- 18" x 18" x 30" long aluminum underbody boxes one SS and CS mounted behind rear outriggers.
- 18" x 16" x 90" long aluminum topsider boxes one SS and CS mounted on top of flatbed.
- 15-ton pintle hook with RV style trailer receptacle at rear. Pintle height is 26"H.
- Full body harness with lanyard
- Federal DOT inspection and weight certification. Stability and dielectric tests.
- Mud flaps with anti-sail brackets in front and behind the rear wheels.
- Non-skid paint on flatbed.



## Price Summary

**COMPLETE TOTAL PRICE F.O.B. WACO, TX:**

**\$285,346.00**

**TERMS:** Payment required prior to shipping completed unit. Chassis MSO sent upon receipt of payment.

**SHIPMENT:** Approximately 210-300 days after receipt of order, subject to material availability and supplier lead times.

Delivery window will be narrowed and specified as the build progresses

**NOTE:** Steel surcharges and/or additional fees may be incurred at any time due to market volatility. Customer will be notified when cost changes occur, and actual pricing will be noted in detail on the final invoice. Quotation does not include any applicable tariffs, FET, sales tax, title, license, or state inspection.

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Thank you for considering <VERSALIFT> to meet your utility equipment needs. We look forward to earning your business.

Best Regards,

***STAN TOMCHESSON***

Government Contract Sales Coordinator

Phone: (254) 399-2167

Email: [StanTomchesson@versalift.com](mailto:StanTomchesson@versalift.com)



Customer Signature: \_\_\_\_\_

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

Purchase Order Number: \_\_\_\_\_

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 Intergovernmental Agreement with Huntley Community School District 158 for the School Resource Officer and Reciprocal Crime Reporting, attached hereto and hereby made part hereof.

DATED this 21<sup>st</sup> day of July, 2026

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

**INTERGOVERNMENTAL AGREEMENT:  
RECIPROCAL REPORTING OF CRIMINAL ACTIVITY**  
**between**  
**HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158 and**  
**VILLAGE OF ALGONQUIN, ILLINOIS**

This Agreement is entered effective July 18, 2026~~into on the \_\_\_\_\_ day of \_\_\_\_\_, 2026~~, by and between Huntley Community School District No. 158 (the “School District”) and the Village of Algonquin, Illinois (the “Village”).

The parties to this Agreement have come together in an effort to review the safety of our schools. The parties realize that schools must remain a safe haven if our youth are to learn and meet the challenges of the future. Further, the presence and introduction of criminal activity within a school setting represents threats to the necessary security of an educational environment.

In response to public interest and statutory requirements, including Section 10-20.14 of the School Code (105 ILCS 5/10-20.14), the undersigned hereby agree to the following provisions regarding the reporting of criminal activity and suspected criminal activity involving students and personnel of the School District:

1. The School District shall designate an administrator employed by the School District as its representative who will be responsible for maintaining the physical security and safety of the schools in the School District.

2. The Village shall designate an officer or official from the Village of Algonquin Police Department (“Police Department”) to be its representative and point of contact for the purposes of this Agreement.

3. The School District representative and the Police Department representative may arrange periodic meetings as needed to improve general communication between the parties and share information relevant to criminal activity affecting the educational community.

4. The following provisions apply to students under 18 years of age:

a. The Police Department representative will report to the School District representative when a student under 18 years of age enrolled in the School District has been investigated, arrested, or taken into custody for those offenses for which juvenile records may be disclosed by law, including without limitation those offenses enumerated in 705 ILCS 405/1-7(A)(8) and 5-905(1)(h), where the Police Department



believes there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.

b. The School District's representative will report to the Police Department when the School District knows or reasonably believes that a student under 18 years of age enrolled in the School District who lives within the Police Department's jurisdiction has committed or been the victim of any of the following activities, subject to subsection c.1. of this Paragraph 4:

- 1) All cases involving illegal or controlled substances under the Cannabis Control Act (720 ILCS 550/1, et seq.) and the Illinois Controlled Substances Act (720 ILCS 570/100, et seq.);
- 2) All cases involving possession of or use of weapons or any instruments used as weapons in an injurious, threatening, provoking or insulting manner; and
- 3) All other criminal offenses classified as a Felony or a Class A or B Misdemeanor.

The School District's representative's duty to report such activities is limited to activities occurring on school property, on school conveyances, off school grounds at a school-related activity, or against school personnel.

c. Reports representing reciprocal information exchange under this Section 4 of this Agreement shall comply with the following provisions:

- 1) The School District shall only provide a written report or otherwise disclose student educational records to the Police Department as permitted by the Illinois School Student Records Act (105 ILCS 10/1 et seq.) and the Family Educational Rights and Privacy Act (20 USC § 1232g), except that information provided pursuant to Paragraph 6 of this Agreement need not comply with this requirement. The Police Department certifies that it will not disclose educational records to any other party except as provided by State law without the prior written consent of the student's parent or guardian.
- 2) Information provided to the School District by the Police Department about a student who is the subject of a current police

investigation that is directly related to school safety shall be verbal only, and shall be used by the appropriate School District officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the student.

3) All reports should identify the student by name and describe the circumstance of the alleged criminal activity.

4) Reports by the School District should be made as soon as possible after the School District's representative reasonably suspects a student is involved as a victim or accused.

5) Reports by the Police Department should be made within 24 hours of the student having been investigated, arrested, or taken into custody, provided that if a student is the subject of a current investigation directly related to school safety, a report shall be made to the School District representative as soon as is reasonably possible.

6) All information, whether verbal or written, may be disseminated by any representative to any employees of his or her agency, when the representative reasonably believes such dissemination is necessary to further the objectives stated in this Agreement.

7) Any information provided to the School District that is derived from law enforcement records shall be kept separate from and shall not become a part of any student's official school record, and shall not be a public record.

d. The School District's representative may confer with the Police Department representative without identifying the involved student in order to ascertain whether misconduct in a particular case rises to the level of a criminal offense.

e. The Police Department shall notify the School District's representative whenever a student enrolled in the School District is detained for proceedings under the Juvenile Court Act (705 ILCS 405/1-1 *et seq.*), or for any criminal offense or violation of a municipal or county ordinance. Such notification should include the basis for the student's detention, circumstances surrounding the events which led to the detention, and the status of the proceedings.

f. This Agreement shall represent the Police Department request for the information as discussed in the Agreement prior to a student's adjudication, which the Police Department agrees to use only in the discharge of their official duties.

5. The following provisions apply to students age 18 or over and School District personnel:

a. The School District's representative and the Police Department representative will report to each other upon request all criminal offenses (felonies and misdemeanors), and ordinance violations involving criminal conduct, when committed by or against a student age 18 or over enrolled in the School District, or by an employee of the School District, subject to subsection b.1 of this Paragraph 5; provided, however, that the Police Department will report to the School District representative any criminal offense by a student aged 18 years or over or School District personnel where the Police Department's representative believes there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds, even in the absence of a request for such report from the School District. The School District's representative's duty to report such activities under this subparagraph is limited to activities occurring on school property, on school conveyances, off school grounds at a school-related activity, or against school personnel.

b. Reports representing reciprocal information exchange under this Paragraph 5 of this Agreement shall comply with the following provisions:

1) The School District shall only provide a written report or otherwise disclose student educational records to the Police Department as permitted by the Illinois School Student Records Act (105 ILCS 10/1 et seq.) and the Family Educational Rights and Privacy Act (20 USC § 1232g), except that information provided pursuant to Paragraph 6 of this Agreement need not comply with this requirement. The Police Department certifies that it will not disclose educational records to any other party except as provided by State law without the prior written consent of the student or the student's parent or guardian.

2) The report should identify the student or School District employee by name and describe the circumstance of the alleged criminal activity.



3) All information, whether verbal or written, may be disseminated by any representative to any employees of his or her respective agency, when the representative believes such dissemination is necessary to further the objectives stated in this Agreement.

c. The Police Department shall make available to the School District's representative notice of all arrests of students and School District employees when such arrests involve those incidents described in paragraph 4a. of this Agreement.

6. The School District shall immediately report the following criminal activity to the Law Enforcement Agencies (allowing for a reasonable amount of time for the School District to investigate the alleged criminal activity):

a. Upon receipt of a written complaint from any school personnel, the Superintendent or the School District's representative shall report all incidents of battery committed against teachers, teacher personnel, administrative personnel, or educational support personnel (105 ILCS 5/10-21.7).

b. Upon receipt of any report from a School District official or any other person, the School District's principal, Superintendent, or representative shall report any person observed on school grounds, a school conveyance, or a public way within 1,000 feet of school grounds in possession of a firearm (105 ILCS 5/10-27.1A).

c. Upon receipt of any report from any School District personnel, the Superintendent or the School District's representative shall report any drug-related incidents occurring in school, on school property, or in school conveyances, if the incident is verified by School District personnel (105 ILCS 5/10-27.1B).

7. The Police Department representative will report to the School District representative the identity of a victim of aggravated battery, battery, attempted first-degree murder, or another non-sexual violent offense, if the presiding judge of the juvenile court has approved such disclosure.

8. Upon request, the Police Department representative shall provide information to the School District representative regarding the number of students in the School District who were referred to a law enforcement agency or official for an incident that occurred on school grounds, during school-related events or activities, or while taking school transportation, pursuant to the requirements of 105 ILCS 5/2-3.206.

9. All information provided or shared under this Agreement shall remain confidential and shall be disclosed only to the persons as identified in this Agreement.

10. The ILLINOIS CRIMINAL CODE, the ILLINOIS JUVENILE COURT ACT, and the ILLINOIS SCHOOL CODE shall be used as the references for needed definitions and interpretations and in case of any conflict with this Agreement the provisions of state law shall govern.

11. This Agreement may be terminated by either party at any time upon 30 days' written notice to the other party.

12. This Agreement may be modified or amended from time to time, provided however, that no such amendment or modifications shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the parties.

13. If any of the provisions of this Agreement or the application of such provision is rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions or provisions of this Agreement shall remain in full force and effect.

14. In no event shall either party be liable to the other party for the failure to provide or share such information as described herein, whether through inadvertence or otherwise.

15. This Agreement sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written.

SIGNATURES ON FOLLOWING PAGE

Signed:

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Jessica Lombard, Superintendent  
Huntley Community School District No. 158

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

---

Debbie Sosine, Village President  
Village of Algonquin, Illinois

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



**INTERGOVERNMENTAL AGREEMENT BETWEEN HUNTLEY COMMUNITY  
SCHOOL DISTRICT NO. 158  
AND THE VILLAGE OF ALGONQUIN  
PROVIDING FOR  
POLICE SCHOOL LIAISON OFFICER SERVICES**

**THIS INTERGOVERNMENTAL AGREEMENT** (the "Agreement") is entered into by and between the Board of Education of Huntley Community School District No. 158 (hereinafter called "District 158"), and the Village of Algonquin, Illinois, (hereinafter called the "Village").

**WHEREAS**, both the Village and District 158 desire to have a Village of Algonquin Police Officer assigned to serve as a School Liaison Officer at District 158's Square Barn Campus (consisting of Conley Elementary School, Mackeben Elementary School, and Heineman Middle School), located on Dr. John Burkey Dr. in the Village of Algonquin, in order to maintain a more personal relationship between law enforcement agents and students in the school, assist in educational programs, protect the students and the school from theft, vandalism, trespassing, acts of violence, and deal more effectively with juvenile offenses; and

**WHEREAS**, the other school campuses in District 158 have engaged in similar agreements with their host municipalities for a School Liaison Officer; and

**WHEREAS**, both District 158 and the Village want to continue the productive relationship established through the School Liaison Officer program.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, terms, and conditions set forth in this Agreement, the parties hereto agree as follows:

**SECTION 1: INCORPORATION OF RECITALS**

The foregoing recitals are incorporated into and made a part of this Agreement as though fully set forth herein.

## **SECTION 2: THE POLICE SCHOOL LIAISON OFFICER PROGRAM**

### **2.0 Provide Village Police Officers to District 158 for Interview**

This program involves the selection of a Village police officer for assignment to District 158's Square Barn Campus as a Police School Liaison Officer ("School Resource Officer") for the term defined herein.

The Village will provide to District 158 a list of qualified Police Officers who are in good standing with the Village to interview for the position of School Resource Officer at the Square Barn Campus. A joint committee ("Committee") composed of personnel designated by District 158 and the Village of Algonquin Police Department shall decide which Police Officer(s) would best meet the requirements and criteria of District 158 for its School Resource Officer. The Village shall provide Police Officers with the following desired qualifications for interview:

- Illinois Certified Police Officer;
- Successfully completed a course of instruction for school resource officers developed by the Illinois Law Enforcement Training Standards Board under Section 10.22 of the Illinois Police Training Act (50 ILCS 705/10.22) within one year prior to the assignment;
- Trained in gang resistance and alcohol/drug resistance curricula;
- Verbal, written and interpersonal skills, including public speaking; and
- Knowledge of, and experience in, matters involving cultural diversity.

### **2.1 Assignment of Village Police Officers to District 158**

The Village shall assign to District 158 the Police Officer chosen by the Committee to act as the School Resource Officer on issues of security and community education. However, the Village Police Officer will remain an employee of the Village and all personnel rules applicable to said Village Police Officer shall continue to apply to the Police Officer and the Police Officer will at all times abide by all personnel rules of the Village of Algonquin and the applicable Collective Bargaining Agreement even when serving as District 158's School Resource Officer. As an employee of the Village and not District 158, the Village Police Officer shall not be entitled to any benefits that District 158 provides to its employees. The scope of the School Resource Officer's duties and responsibilities may be changed or redefined at any time when agreed upon by both the Village Police Department and District 158.

If, for any reason, the Police Officer selected by the Committee to be the School Resource Officer is unavailable, the Village shall make all reasonable efforts to provide a temporary replacement to fulfill the School Resource Officer's duties in his absence, or, if a replacement is unavailable, to assist the District in the absence of the School Resource Officer including, as appropriate, by providing walkthroughs of the Square Barn Campus facilities and otherwise consulting with District personnel as necessary and appropriate. In the event the School Resource Officer selected pursuant to this agreement is unavailable to fulfill his duties for 20 or more consecutive school days, at the District's option a new School Resource Officer will be selected by the Committee in accordance with the procedures set forth in Section 2.0.

## **2.2 Duties and Responsibilities of School Resource Officer**

The Village Police Officer assigned to District 158 as its School Resource Officer shall have the following duties and responsibilities:

### **2.2.1 Educational Responsibilities**



- a. Work cooperatively with the building administration and staff to plan and schedule appropriate lessons in topics including, but not limited to gang/violence and drug and alcohol resistance education.
- b. Provide training for faculty and staff on the role of the School Resource Officer as well as on topics of interest and importance to the staff related to her/his expertise.

#### 2.2.2 School Resource Officer Responsibilities

- a. Promote a positive relationship and enhance communications between police officers, students, faculty, and staff at School District 158.
- b. Interact with students as a positive role model.
- c. Work collaboratively with the administrators to arrange and participate in parent/community education sessions.
- d. Work collaboratively with administrators and counselors to develop strategies for dealing with behaviorally at-risk students.
- e. Establish a working relationship with behaviorally at-risk students.
- f. Serve as a member of the school-level student safety assessment team (Threat Assessment ) in accordance with the School Safety Drill Act, 105, ILCS 128/45, and the Board of Education Policy and Procedure 4:190, Target School Violence Prevention Plan.
- g. Observe and assist the school (s) with the annual law enforcement drills to address a school shooting incident as required by the School Safety Drill Act, 105, ILCS 128/20(c).
- h. Participate, advise and consult in the annual review of the school's emergency and crisis response plan, protocols, and procedure, including procedures regarding the

school district's student safety assessment (threat assessment) team pursuant to the School Safety Drill Act, 105 ILCS 128/25.

#### 2.2.3 Safety & Security Responsibilities

- a. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods.
- b. Meet with building administrators to advise them of potentially unsafe situations and assist staff to plan for the safe resolution of those situations.
- c. Follow building and District 158 behavior policies.
- d. Enforce all Federal, State, and Municipal statutes and ordinances and refer all matters of school discipline to the proper administrator. The School Resource Officer shall not issue any student a ticket, citation, or monetary fine or fee for a municipal code violation on school grounds during school hours or while taking school transportation.
- e. Assist school staff in the event of an emergency.
- f. Advise building administration of any community situations (consistent with the Agreement for Reciprocal Reporting of Criminal Activity entered into separately by the Village and District 158) that may impact the school environment.
- g. Work with school staff to make school threat and safety assessments on a continuing basis.

#### 2.3.4 Additional Responsibilities

- a. Provide information to District 158 administration on a monthly basis regarding the number of students who were referred to law enforcement for an incident that occurred on school grounds, during school-related events or activities, or while

taking school transportation, and the number of instances of referrals to law enforcement for each such student.

- b. Assist the District in collecting and reporting data about students who were referred to law enforcement in accordance with the requirements of 105 ILCS 5/2-3.206.

### 2.3 Evaluation of the Program

At least once a year, the Chief Safety & Security Officer, the Principals of Mackeben Elementary School, Conley Elementary School, and Heineman Middle School, and a designated representative of the Village of Algonquin Police Department shall meet to discuss and evaluate the Program. The District shall solicit stakeholder and community input on the Program, which may be accomplished through an existing Board or administrative committee. Stakeholder and community input collected by the District shall be shared with the designated representative(s) of the Police Department and considered during the annual evaluation meeting.

## **SECTION 3: COST**

District 158 will reimburse the Village for 66 % of the cost of each School Resource Officer as invoiced by the Village, which may be reviewed, modified and/or changed by mutual agreement on an annual basis, or at any time a School Resource Officer is replaced, to reflect any cost change of compensating the Village for its Police Officer. Any overtime costs incurred as a result of the School Resource Officer attending school activities will be the responsibility of District 158 and will be paid to the Village by District 158.

District 158 will pay its share of the costs in 12 equal monthly installments no later than the 15<sup>th</sup> day of each month.

## **SECTION 4: TERM**



This Agreement is for the school year 2026–2027 and shall be in full force and effective from the day teachers return from summer recess and end on the last day of student attendance for that school year. Thereafter, this Agreement shall automatically be renewed annually for the time period detailed in the board-approved school district calendar, beginning the day Teachers return to work and ending on the last day of student attendance.

Either party may terminate this Agreement at any time during the Term by providing the other party thirty (30) days prior written notice of such termination. In addition, the parties may terminate this Agreement at any time by mutual consent and written agreement.

## **SECTION 5: LIABILITY, RESPONSIBILITY, AND AUTHORITY**

### **5.0 District 158**

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, District 158 shall be liable for all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorneys' fees related to the acts, errors, or omissions of District 158, its officers, officials, servants, agents, volunteers, representatives or employees, including any breach hereunder, during the Term of this Agreement.

District 158 shall indemnify, hold harmless, and defend the Village, its officers, officials, servants, agents and employees, against all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorneys' fees which the Village, its officers, officials, servants, agents or employees may hereinafter sustain, incur or be required to pay, arising wholly or in part due to any act or omission of District 158, its officers, officials, servants, agents, volunteers, representatives or employees during the Term of this Agreement.

### 5.1 The Village

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, the Village shall be liable for all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorneys' fees related to the acts, errors, or omissions of the Village, its officers, officials, servants, agents, volunteers, representatives or employees, including any breach hereunder, during the Term of this Agreement.

The Village shall indemnify, hold harmless, and defend District 158, its officers, officials, servants, agents and employees against all liability, losses, claims, actions, demands, liens, damages, penalties, interest, costs and expenses including attorneys' fees, which District 158, its officers, officials, servants, agents or employees may hereinafter sustain, incur or be required to pay, arising wholly or in part due to any act or omission of the Village, its officers, officials, servants, agents, volunteers, representatives or employees during the Term of this Agreement.

5.2 Nothing contained in Section 5 or in any other provision of this Agreement, is intended to constitute nor shall it constitute a waiver of the defenses available to District 158 or the Village under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

## **SECTION 6: INSURANCE REQUIREMENTS.**

The Village shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement.

6.1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

- a. Commercial General Liability - Occurrence form; names the district as additional insured on a primary and non-contributory basis. Coverage must be included for sexual abuse and molestation.
- b. Automobile Liability; names the district as additional insured on a primary and non-contributory basis.
- c. Police Professional Liability/ Errors and Omissions policy; names the district as additional insured on a primary and non-contributory basis.
- d. Worker's Compensation as required by the laws of the State of Illinois.
- e. Employer's Liability Insurance.
- f. Umbrella or Excess Liability policy; provides follow form coverage to the above listed policies.

6.2 Minimum Limits of Insurance. The Village shall maintain limits no less than:

- a. Commercial General Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate for bodily injury, personal injury, and property damage.
- b. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- c. Police Professional Liability: \$1,000,000 per occurrence with a \$3,000,000 aggregate liability limit for errors and omissions, professional/malpractice liability.
- d. Workers' Compensation and Employers' Liability: Workers' Compensation statutory limits as required by the laws of the State of Illinois, and Employers' Liability limits of \$1,000,000 Each Accident/\$1,000,000 Disease - Each Employee/\$1,000,000 Disease -Policy Limit.



- e. Umbrella or Excess Liability Coverage: \$5,000,000 per occurrence with \$5,000,000 aggregate.

6.3 Deductibles and Self-Insured Retentions. The Village's respective obligation hereunder may be satisfied through a self-insurance trust maintained by that party or its affiliates.

6.4 Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions:

- a. Workers' Compensation and Employers' Liability Coverage:

The Village's insurer shall agree to waive all rights of subrogation against District 158, its elected officials, officers, employees, subcontractors and/or agents for losses arising out of this Agreement.

- b. All Coverages:

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the other party.

- c. Certificate of Insurance:

Upon request, each party shall furnish the other with Certificates of insurance evidencing the coverage required by this Agreement, that is signed by a person authorized by that insurer to bind coverage on its behalf. Each party reserves the right to request full, certified copies of the insurance policies.

In the event of the expiration of the policy period for any one or more of the insurance policies, each party shall promptly furnish the other with current

Certificates of insurance evidencing its continued coverage as required by this Agreement.

## **SECTION 7: RECIPROCAL REPORTING AND STUDENT RECORDS**

### **7.0 Reciprocal Reporting**

The Village and District 158 shall provide information regarding criminal activity of students in accordance with the Agreement for Reciprocal Reporting of Criminal Activity entered into separately by the Village and District 158 effective July 18, 2026.

## **SECTION 8: GENERAL PROVISIONS**

### **8.0 Amendment or Modification to the Agreement**

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by the Village and District 158.

### **8.1. Good Faith**

Both the Village and District 158 have an obligation to perform its respective duties under this Agreement in good faith.

### **8.2 Severability**

If any provision of this Agreement shall be held or deemed to be, or shall, in fact, be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

### **8.3 Interpretation**

Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative words of other genders. Words importing the singular shall include the plural and vice versa unless the context shall otherwise indicate. All references to any such person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of the Agreement.

#### 8.4 Assignment

Neither party hereto may assign its respective rights or duties hereunder.

#### 8.5 No Third Party Beneficiaries

No other person or party shall be or be deemed to be a third party beneficiary of this Agreement.

#### 8.6 Waiver of Breach

If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions. .

#### 8.7 Merger Clause -Integration

This Agreement sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written, including, but not limited to, the Agreement for School Resource Officer Services entered into between the parties first effective in the 2019–2020 school year, as subsequently amended. No subsequent amendment or modification of the Agreement shall be effective unless reduced to writing and executed by the parties in accordance with Section 8.0 herein.

#### 8.8 Compliance with all Laws



The Village and District 158 shall at all times observe and comply with the laws, ordinances, regulations, and codes of Federal, State, County and other local governments and agencies, which may in any manner affect the performance of this Agreement.

8.9 Governing Law - Venue

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of McHenry, Illinois. .

8.10 Corporate Authority

Each party represents and warrants that the person whose name appears on the signature page below has or has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party. Following initial approval of this Agreement by the Village Board and except for amendment of this Agreement, the Village Manager shall have authority to execute and do all things and actions contemplated to be done by the Village under this Agreement.

8.11 Counterparts

This Agreement may be signed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Board of Education of Huntley Community School District No. 158 and the Village of Algonquin have caused this Agreement to be executed on their behalf and attested by their duly authorized officers, all on the day(s) herein set forth.

**SIGNATURES ON FOLLOWING PAGE**

**HUNTLEY COMMUNITY SCHOOL DISTRICT NO. 158**

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

Its: \_\_\_\_\_

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

**VILLAGE OF ALGONQUIN, ILLINOIS**

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

Its: \_\_\_\_\_

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



# Village of Algonquin

The Gem of the Fox River Valley

July 16, 2026

Village President and Board of Trustees:

The List of Bills dated July 7, 2026, is recommended for approval as follows:

|                                       |                              |
|---------------------------------------|------------------------------|
| 7/21 Vendor Payments                  | \$3,776,466.93               |
| Payroll Expenses (7/15/26)            | <u>\$680,365.85</u>          |
| <b>Total Recommended for Approval</b> | <b><u>\$4,456,832.78</u></b> |

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

|                                     |              |                                            |
|-------------------------------------|--------------|--------------------------------------------|
| ASSOCIATED ELECTRIC                 | 50,992.00    | PUBLIC WORKS YARD IMPROVEMENTS             |
| BOLDER CONTRACTORS                  | 1,122,035.04 | HIGH HILL SANITARY RELOCATION              |
| BURKE LLC                           | 166,264.35   | TOWNE/PRESIDENTIAL PARK DUMPSTER ENCLOSURE |
| CARMAX AUTO                         | 35,219.52    | Q4 2025 SALES TAX REBATE                   |
| DK CONTRACTORS INC                  | 278,132.49   | PUBLIC WORKS YARD IMPROVEMENTS             |
| DOETSCH CONTRACTORS                 | 56,083.50    | PUBLIC WORKS YARD IMPROVEMENTS             |
| EAGLE CONCRETE INC                  | 341,910.00   | PUBLIC WORKS YARD IMPROVEMENTS             |
| FEATHERSTONE INC                    | 67,873.29    | PUBLIC WORKS YARD IMPROVEMENTS             |
| FEATHERSTONE INC                    | 28,506.51    | PUBLIC WORKS YARD IMPROVEMENTS             |
| H & H ELECTRIC CO                   | 16,760.59    | STREET LIGHT MAINTENANCE                   |
| HOMER INDUSTRIES                    | 44,550.00    | PLAYGROUND MULCH                           |
| IL EPA DIV OF WATER                 | 32,500.00    | NPDES ANNUAL FEE                           |
| MARTELLE WATER TREAT                | 16,162.04    | SODIUM HYPOCHLORITE & CITRIC ACID          |
| MCHENRY CO RISK<br>MANAGEMENT       | 555,805.00   | RISK MANAGEMENT POOL 1ST INSTALLMENT       |
| MCHENRY COUNTY<br>CONVENTION BUREAU | 10,000.00    | NATURALLY MCHENRY COUNTY MEMBERSHIP        |
| MOORE LANDSCAPES                    | 21,090.29    | DOWNTOWN FLOWERS AND PLANTINGS             |
| ROSEN HYUNDAI ENTERP                | 30,644.29    | Q4 2025 SALES TAX REBATE                   |
| SCHROEDER ASPHALT                   | 495,852.72   | WILLOUGHBY FARMS SECTION 3                 |
| SYNAGRO CENTRAL                     | 12,187.50    | SLUDGE HAULTING                            |
| TROTTER & ASSOCIATES                | 24,867.25    | BIOSOLIDS HANDLING                         |
| USIC LOCATING SERVICE               | 27,223.76    | UTILITY LOCATING                           |



This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses is available upon request.

A handwritten signature in black ink, appearing to be 'TS' followed by a long horizontal flourish.

Tim Schloneger  
Village Manager

TS/mk

# Village of Algonquin

## List of Bills 7/21/2026

| Vendor<br>Invoice Description                | Amount    | Account Description                                                   | Account              | Invoice     | Purchase Order |
|----------------------------------------------|-----------|-----------------------------------------------------------------------|----------------------|-------------|----------------|
| <b>ABT ELECTRONICS INC</b>                   |           |                                                                       |                      |             |                |
| WORKOUT ROOM REPAIR. NEW CABLE.              | 483.58    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY          | 28-14240-            | 0527622YUNB | 28270056       |
| Vendor Total: \$483.58                       |           |                                                                       |                      |             |                |
| <b>ADVOCATE SHERMAN HOSPITAL</b>             |           |                                                                       |                      |             |                |
| PRE-EMPLOYMENT TESTING                       | 732.00    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES         | 01900100-42234-      | 23277254    | 10270171       |
| Vendor Total: \$732.00                       |           |                                                                       |                      |             |                |
| <b>AL WARREN OIL COMPANY INC</b>             |           |                                                                       |                      |             |                |
| FUEL                                         | 3,832.87  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>FUEL INVENTORY                 | 29-14200-            | W1858639    | 29270030       |
| FUEL                                         | 4,306.43  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>FUEL INVENTORY                 | 29-14200-            | W1858638    | 29270030       |
| Vendor Total: \$8,139.30                     |           |                                                                       |                      |             |                |
| <b>ALLIED ASPHALT PAVING CO</b>              |           |                                                                       |                      |             |                |
| ASPHALT                                      | 136.01    | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                     | 01500300-43309-      | 263527      | 50270068       |
| ASPHALT                                      | 4,859.87  | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                     | 01500300-43309-      | 263122      | 50270058       |
| Vendor Total: \$4,995.88                     |           |                                                                       |                      |             |                |
| <b>AQUA BACKFLOW INC</b>                     |           |                                                                       |                      |             |                |
| CROSS CONNECTION CONTROL JUNE 20             | 1,910.40  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES     | 07700400-42234-      | 2026-0187   | 70270002       |
| Vendor Total: \$1,910.40                     |           |                                                                       |                      |             |                |
| <b>ASSOCIATED ELECTRICAL CONTRACTORS INC</b> |           |                                                                       |                      |             |                |
| ALGONQUIIN MCHENRY SHARED YARD S             | 25,496.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 550081935   | 40270060       |
| ALGONQUIIN MCHENRY SHARED YARD S             | 25,496.00 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | 550081935   | 40270060       |
| Vendor Total: \$50,992.00                    |           |                                                                       |                      |             |                |

| Vendor<br>Invoice Description      | Amount       | Account Description                                                    | Account              | Invoice            | Purchase Order |
|------------------------------------|--------------|------------------------------------------------------------------------|----------------------|--------------------|----------------|
| <b>B &amp; B PRODUCTIONS INC</b>   |              |                                                                        |                      |                    |                |
| SUMMER CONCERTS 7/30/26 AND 8/6/26 | 2,940.00     | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS             | 01101100-47701-      | 7/30/26 & 8/6/26   | 10270182       |
| Vendor Total: \$2,940.00           |              |                                                                        |                      |                    |                |
| <b>BEVERLY MATERIALS LLC</b>       |              |                                                                        |                      |                    |                |
| SAND AND STONE FOR DIGS            | 1,671.00     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MATERIALS                  | 07700400-43309-      | 337820             | 70270087       |
| Vendor Total: \$1,671.00           |              |                                                                        |                      |                    |                |
| <b>BOLDER CONTRACTORS LLC</b>      |              |                                                                        |                      |                    |                |
| HIGH HILL SANITARY RELOCATION      | 1,122,035.04 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>WASTEWATER COLLECTION | 12900400-45526-W2503 | 3                  | 40270047       |
| Vendor Total: \$1,122,035.04       |              |                                                                        |                      |                    |                |
| <b>BOND CONWAY LAW FIRM LTD</b>    |              |                                                                        |                      |                    |                |
| MUNICIPAL COURT CONSULTANT - JUNE  | 480.00       | <b>GS ADMIN - EXPENSE GEN GOV</b><br>MUNICIPAL COURT                   | 01100100-42305-      | 21023              | 10270028       |
| Vendor Total: \$480.00             |              |                                                                        |                      |                    |                |
| <b>BRADLEY WHITE</b>               |              |                                                                        |                      |                    |                |
| SUMMER CONCERT 8/6/2026            | 1,250.00     | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS             | 01101100-47701-      | 08/06/2026 CONCERT | 10270190       |
| Vendor Total: \$1,250.00           |              |                                                                        |                      |                    |                |
| <b>BURKE LLC</b>                   |              |                                                                        |                      |                    |                |
| TOWNE/PRES DUMPTSTER ENCLOSURE     | 166,264.35   | <b>PARK IMPR - EXPENSE PUB WORKS</b><br>MAINT - INFRASTRUCTURE IMPR    | 06900300-44470-P2711 | PAY REQUEST NO 1   | 40270067       |
| Vendor Total: \$166,264.35         |              |                                                                        |                      |                    |                |
| <b>CARMAX AUTO SUPERSTORES INC</b> |              |                                                                        |                      |                    |                |
| Q4 2025 SALES TAX REBATE           | 35,219.52    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>SALES TAX REBATE EXPENSE          | 01100100-47765-      | Q4 2025 TAX REBATE | 10270193       |
| Vendor Total: \$35,219.52          |              |                                                                        |                      |                    |                |
| <b>CIVILTECH ENGINEERING INC</b>   |              |                                                                        |                      |                    |                |
| SQUARE BARN ROAD                   | 5,890.73     | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICE    | 04900300-42232-S2531 | 57615              | 40270066       |
| ADA TRANSITION PLAN                | 6,424.04     | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICE    | 04900300-42232-      | 57572              | 40270051       |



| Vendor<br>Invoice Description      | Amount   | Account Description                                    | Account         | Invoice             | Purchase Order |
|------------------------------------|----------|--------------------------------------------------------|-----------------|---------------------|----------------|
| <b>Vendor Total: \$12,314.77</b>   |          |                                                        |                 |                     |                |
| <b>CLARK BAIRD SMITH LLP</b>       |          |                                                        |                 |                     |                |
| LEGAL SERVICES - JUNE 2026         | 1,347.50 | <b>POLICE - EXPENSE PUB SAFETY</b><br>LEGAL SERVICES   | 01200200-42230- | 4153                | 10270181       |
| <b>Vendor Total: \$1,347.50</b>    |          |                                                        |                 |                     |                |
| <b>COCA COLA ENT LAKESHORE DIV</b> |          |                                                        |                 |                     |                |
| POOL COKE ORDERS 2026              | 294.00   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>CONCESSIONS   | 05900100-47800- | 53280813016         | 10270063       |
| <b>Vendor Total: \$294.00</b>      |          |                                                        |                 |                     |                |
| <b>COMCAST CABLE COMMUNICATION</b> |          |                                                        |                 |                     |                |
| 7/1/2026 - 7/31/2026 STATEMENT     | 153.67   | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE | 28900000-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 615.42   | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE              | 01300100-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 641.70   | <b>GENERAL SERVICES PW - EXPENSE</b><br>TELEPHONE      | 01500300-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 721.61   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE         | 01100100-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 1,359.25 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TELEPHONE        | 01200200-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 199.35   | <b>PWA - EXPENSE PUB WORKS</b><br>TELEPHONE            | 01400300-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 833.14   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07800400-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 168.97   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>TELEPHONE | 29900000-42210- | 276698819           | 10270173       |
| 7/1/2026 - 7/31/2026 STATEMENT     | 335.92   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07700400-42210- | 276698819           | 10270173       |
| 7/7/26 - 8/6/26 PUBLIC WORKS       | 21.34    | <b>PWA - EXPENSE PUB WORKS</b><br>EQUIPMENT RENTAL     | 01400300-42270- | 8771 10 012 0277023 | 10270019       |

| Vendor<br>Invoice Description            | Amount    | Account Description                                    | Account         | Invoice             | Purchase Order |
|------------------------------------------|-----------|--------------------------------------------------------|-----------------|---------------------|----------------|
| 6/28/26 - 7/27/26 WTP #2                 | 270.45    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07700400-42210- | 8771 10 002 0435820 | 10270020       |
| <b>Vendor Total: \$5,320.82</b>          |           |                                                        |                 |                     |                |
| <b>COMMONWEALTH EDISON</b>               |           |                                                        |                 |                     |                |
| 6/2/26 - 7/1/26 RATE 23, STREET LIGHTING | 20,030.76 | <b>GENERAL SERVICES PW - EXPENSE</b><br>ELECTRIC       | 01500300-42212- | 6618844000          | 50270009       |
| <b>Vendor Total: \$20,030.76</b>         |           |                                                        |                 |                     |                |
| <b>CONSTELLATION TELECOM LLC</b>         |           |                                                        |                 |                     |                |
| 7/1/2026 STATEMENT                       | 28.66     | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE | 28900000-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 142.29    | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE              | 01300100-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 56.59     | <b>GENERAL SERVICES PW - EXPENSE</b><br>TELEPHONE      | 01500300-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 258.86    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE         | 01100100-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 305.10    | <b>POLICE - EXPENSE PUB SAFETY</b><br>TELEPHONE        | 01200200-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 28.66     | <b>PWA - EXPENSE PUB WORKS</b><br>TELEPHONE            | 01400300-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 28.66     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07800400-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 18.49     | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>TELEPHONE     | 05900100-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 28.66     | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>TELEPHONE | 29900000-42210- | 9162                | 10270174       |
| 7/1/2026 STATEMENT                       | 28.66     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE  | 07700400-42210- | 9162                | 10270174       |
| <b>Vendor Total: \$924.63</b>            |           |                                                        |                 |                     |                |
| <b>CORE &amp; MAIN LP</b>                |           |                                                        |                 |                     |                |

| Vendor<br>Invoice Description     | Amount     | Account Description                                                   | Account              | Invoice    | Purchase Order |
|-----------------------------------|------------|-----------------------------------------------------------------------|----------------------|------------|----------------|
|                                   |            |                                                                       |                      |            |                |
| ADJUSTMENT RINGS                  | 748.00     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MATERIALS                 | 07700400-43309-      | Z246551    | 70270092       |
|                                   |            |                                                                       |                      |            |                |
| Vendor Total: \$748.00            |            |                                                                       |                      |            |                |
| <b>DK CONTRACTORS INC</b>         |            |                                                                       |                      |            |                |
| ALGONQUIIN MCHENRY SHARED YARD S  | 139,066.24 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 226018-001 | 40270061       |
| ALGONQUIIN MCHENRY SHARED YARD S  | 139,066.25 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | 226018-001 | 40270061       |
| Vendor Total: \$278,132.49        |            |                                                                       |                      |            |                |
| <b>DOETSCH CONTRACTORS INC</b>    |            |                                                                       |                      |            |                |
| ALGONQUIIN MCHENRY SHARED YARD S  | 28,041.75  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 2          | 40270065       |
| ALGONQUIIN MCHENRY SHARED YARD S  | 28,041.75  | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | 2          | 40270065       |
| Vendor Total: \$56,083.50         |            |                                                                       |                      |            |                |
| <b>DONALD A ESPOSITO</b>          |            |                                                                       |                      |            |                |
| NATIONAL NIGHT OUT DJ 8/4/26      | 295.00     | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS            | 01101100-47701-      | 04918-157  | 10270185       |
| Vendor Total: \$295.00            |            |                                                                       |                      |            |                |
| <b>DOOR SYSTEMS INC</b>           |            |                                                                       |                      |            |                |
| DOOR MAINTENANCE AND REPAIRS - PV | 11,106.00  | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY          | 28-14240-            | 970236     | 28270003       |
| Vendor Total: \$11,106.00         |            |                                                                       |                      |            |                |
| <b>EAGLE CONCRETE INC</b>         |            |                                                                       |                      |            |                |
| ALGONQUIIN MCHENRY SHARED YARD S  | 170,955.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 260751     | 40270064       |
| ALGONQUIIN MCHENRY SHARED YARD S  | 170,955.00 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | 260751     | 40270064       |
| Vendor Total: \$341,910.00        |            |                                                                       |                      |            |                |
| <b>EDS RENTAL &amp; SALES INC</b> |            |                                                                       |                      |            |                |
| TENT AND STAGE FOR 250 EVENT      | 450.00     | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS            | 01101100-47701-      | 481137-3   | 10270177       |



| Vendor<br>Invoice Description | Amount   | Account Description                                               | Account         | Invoice    | Purchase Order |
|-------------------------------|----------|-------------------------------------------------------------------|-----------------|------------|----------------|
| <b>Vendor Total: \$450.00</b> |          |                                                                   |                 |            |                |
| <b>ENTERPRISE FM TRUST</b>    |          |                                                                   |                 |            |                |
| PRINCIPAL                     | 2,098.08 | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>LEASES - NON CAPITAL | 28900000-42272- | FBN5684664 |                |
| PRINCIPAL                     | 1,871.06 | <b>CDD - EXPENSE GEN GOV</b><br>LEASES - NON CAPITAL              | 01300100-42272- | FBN5684664 |                |
| PRINCIPAL                     | 505.80   | <b>GENERAL SERVICES PW - EXPENSE</b><br>LEASES - NON CAPITAL      | 01500300-42272- | FBN5684664 |                |
| PRINCIPAL                     | 935.53   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>LEASES - NON CAPITAL         | 01100100-42272- | FBN5684664 |                |
| PRINCIPAL                     | 937.68   | <b>POLICE - EXPENSE PUB SAFETY</b><br>LEASES - NON CAPITAL        | 01200200-42272- | FBN5684664 |                |
| PRINCIPAL                     | 753.23   | <b>PWA - EXPENSE PUB WORKS</b><br>LEASES - NON CAPITAL            | 01400300-42272- | FBN5684664 |                |
| PRINCIPAL                     | 1,468.87 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LEASES - NON CAPITAL  | 07800400-42272- | FBN5684664 |                |
| PRINCIPAL                     | 252.90   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>LEASES - NON CAPITAL | 29900000-42272- | FBN5684664 |                |
| PRINCIPAL                     | 3,515.43 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>LEASES - NON CAPITAL  | 07700400-42272- | FBN5684664 |                |
| INTEREST                      | 744.81   | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>INTEREST EXPENSE     | 28900000-47790- | FBN5684664 |                |
| INTEREST                      | 319.20   | <b>CDD - INTEREST EXPENSE</b><br>INTEREST EXPENSE                 | 01300600-47790- | FBN5684664 |                |
| INTEREST                      | 97.77    | <b>GENERAL SERVICES PW - INTEREST</b><br>INTEREST EXPENSE         | 01500600-47790- | FBN5684664 |                |
| INTEREST                      | 159.60   | <b>INTEREST EXPENSE - GEN GOV</b><br>INTEREST EXPENSE             | 01100600-47790- | FBN5684664 |                |
|                               |          | <b>POLICE - INTEREST EXPENSE</b>                                  |                 |            |                |

| Vendor Invoice Description               | Amount    | Account Description                                                   | Account              | Invoice    | Purchase Order |
|------------------------------------------|-----------|-----------------------------------------------------------------------|----------------------|------------|----------------|
| INTEREST                                 | 159.86    | INTEREST EXPENSE                                                      | 01200600-47790-      | FBN5684664 |                |
| INTEREST                                 | 202.88    | <b>PUBLIC WORKS ADMIN - INT EXP</b><br>INTEREST EXPENSE               | 01400600-47790-      | FBN5684664 |                |
| INTEREST                                 | 475.02    | <b>SEWER OPER - INTEREST EXPENSE</b><br>INTEREST EXPENSE              | 07800600-47790-      | FBN5684664 |                |
| INTEREST                                 | 48.88     | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>INTEREST EXPENSE         | 29900000-47790-      | FBN5684664 |                |
| INTEREST                                 | 926.82    | <b>WATER OPER - INTEREST EXPENSE</b><br>INTEREST EXPENSE              | 07700600-47790-      | FBN5684664 |                |
| INITIAL OTHER CHARGES                    | 3.25      | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES     | 07800400-42234-      | FBN5684664 |                |
| INITIAL OTHER CHARGES                    | 3.25      | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES     | 07700400-42234-      | FBN5684664 |                |
| Vendor Total: \$15,479.92                |           |                                                                       |                      |            |                |
| <b>ENVIRONMENTAL RESOURCE ASSOCIATES</b> |           |                                                                       |                      |            |                |
| LAB SUPPLIES - DMRQA                     | 278.99    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES              | 07800400-43345-      | 151397     | 70270091       |
| Vendor Total: \$278.99                   |           |                                                                       |                      |            |                |
| <b>EOSULLIVAN CONSULTING LLC</b>         |           |                                                                       |                      |            |                |
| CONSULTING SERVICES - JUNE 2026          | 4,000.00  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES            | 01100100-42234-      | 06-2026    | 10270117       |
| Vendor Total: \$4,000.00                 |           |                                                                       |                      |            |                |
| <b>FEATHERSTONE INC</b>                  |           |                                                                       |                      |            |                |
| ALGONQUIIN MCHENRY SHARED YARD S         | 14,253.26 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 25-199-13R | 40270063       |
| ALGONQUIIN MCHENRY SHARED YARD S         | 14,253.25 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | 25-199-13R | 40270063       |
| ALGONQUIIN MCHENRY SHARED YARD S         | 33,936.65 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 25-199-14  | 40270063       |
|                                          |           | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>                         |                      |            |                |

| Vendor<br>Invoice Description          | Amount    | Account Description                                           | Account              | Invoice              | Purchase Order |
|----------------------------------------|-----------|---------------------------------------------------------------|----------------------|----------------------|----------------|
| ALGONQUIIN MCHENRY SHARED YARD S       | 33,936.64 | CAPITAL IMPROVEMENTS                                          | 12900400-45593-W2613 | 25-199-14            | 40270063       |
| <b>Vendor Total: \$96,379.80</b>       |           |                                                               |                      |                      |                |
| <b>FERGUSON ENTERPRISES INC</b>        |           |                                                               |                      |                      |                |
| CORNISH PARK FOUNTAIN REPAIRS          | 1,419.83  | <b>GENERAL SERVICES PW - EXPENSE</b><br>PARK UPGRADES         | 01500300-43360-      | 1799691              | 50270072       |
| <b>Vendor Total: \$1,419.83</b>        |           |                                                               |                      |                      |                |
| <b>FISHER AUTO PARTS INC</b>           |           |                                                               |                      |                      |                |
| OIL FILTER                             | 16.12     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-            | 325-756300           | 29270047       |
| OIL FILTER                             | 4.87      | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-            | 325-755975           | 29270010       |
| TOGGLE SWITCH                          | 10.19     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-            | 325-755617           | 29270010       |
| REFRIGERANT                            | 430.38    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-            | 325-756217           | 29270010       |
| <b>Vendor Total: \$461.56</b>          |           |                                                               |                      |                      |                |
| <b>FOX RIVER ECOSYSTEM PARTNERSHIP</b> |           |                                                               |                      |                      |                |
| ANDRESEN MEMBERSHIP DUES 2026 - 2027   | 100.00    | <b>GENERAL SERVICES PW - EXPENSE</b><br>TRAVEL/TRAINING/DUES  | 01500300-47740-      | 2026-2027 MEMBERSHIP | 50270063       |
| <b>Vendor Total: \$100.00</b>          |           |                                                               |                      |                      |                |
| <b>GALLS INC</b>                       |           |                                                               |                      |                      |                |
| UNIFORM PURCHASE-BELTRAN               | 216.99    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760-      | 035245480            | 20270015       |
| <b>Vendor Total: \$216.99</b>          |           |                                                               |                      |                      |                |
| <b>GESKE AND SONS INC</b>              |           |                                                               |                      |                      |                |
| ASPHALT                                | 133.62    | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS             | 01500300-43309-      | 64789                | 50270069       |
| <b>Vendor Total: \$133.62</b>          |           |                                                               |                      |                      |                |
| <b>GOLD MEDAL CHICAGO INC</b>          |           |                                                               |                      |                      |                |
| POOL CONCESSIONS                       | 548.65    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>CONCESSIONS          | 05900100-47800-      | 30-439712            | 10270085       |
| <b>SWIMMING POOL -EXPENSE GEN GOV</b>  |           |                                                               |                      |                      |                |



| Vendor<br>Invoice Description     | Amount    | Account Description                                                 | Account         | Invoice      | Purchase Order |
|-----------------------------------|-----------|---------------------------------------------------------------------|-----------------|--------------|----------------|
| POOL CONCESSIONS                  | 1,095.85  | CONCESSIONS                                                         | 05900100-47800- | 30-439489    | 10270085       |
| <b>Vendor Total: \$1,644.50</b>   |           |                                                                     |                 |              |                |
| <b>GRAINGER</b>                   |           |                                                                     |                 |              |                |
| SPIRAL TIP CLEANER SET - STREETS  | 9.06      | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES      | 01500300-43320- | 9970424538   | 28270053       |
| RUBBER INSLATED GLOVES            | 113.72    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS | 07700400-47760- | 9965777361   | 28270054       |
| WATER FILTER CARTRIDGE            | 121.26    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-       | 9973869994   | 28270016       |
| BLOWER MOTOR                      | 211.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-       | 9971408530   | 28270016       |
| HAND SOAP                         | 278.49    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-       | 9967364788   | 28270016       |
| <b>Vendor Total: \$733.53</b>     |           |                                                                     |                 |              |                |
| <b>GRIMCO INC</b>                 |           |                                                                     |                 |              |                |
| SIGN PLOTTER BLADES               | 152.51    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SIGN PROGRAM                | 01500300-43366- | 35749308-01  | 50270065       |
| <b>Vendor Total: \$152.51</b>     |           |                                                                     |                 |              |                |
| <b>GROOT INDUSTRIES INC</b>       |           |                                                                     |                 |              |                |
| GARBAGE STICKER SALES - JUNE 2026 | 2,390.65  | <b>GEN FUND BALANCE SHEET</b><br>AP - GARBAGE STICKERS              | 01-20104-       | 16655959T092 | 10270024       |
| <b>Vendor Total: \$2,390.65</b>   |           |                                                                     |                 |              |                |
| <b>H &amp; H ELECTRIC CO</b>      |           |                                                                     |                 |              |                |
| STREET LIGHT MAINTENANCE          | 2,447.26  | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - STREET LIGHTS       | 01500300-44429- | 49155        | 50270066       |
| STREET LIGHT MAINTENANCE          | 16,760.59 | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - STREET LIGHTS       | 01500300-44429- | 49166        | 50270064       |
| <b>Vendor Total: \$19,207.85</b>  |           |                                                                     |                 |              |                |
| <b>HALOGEN SUPPLY CO</b>          |           |                                                                     |                 |              |                |
| CORNISH PARK FOUNTAIN REPAIRS     | 5,624.48  | <b>GENERAL SERVICES PW - EXPENSE</b><br>PARK UPGRADES               | 01500300-43360- | 00646206     | 50270070       |

| Vendor<br>Invoice Description   | Amount   | Account Description                                                    | Account         | Invoice     | Purchase Order |
|---------------------------------|----------|------------------------------------------------------------------------|-----------------|-------------|----------------|
| <b>Vendor Total: \$5,624.48</b> |          |                                                                        |                 |             |                |
| <b>HD SUPPLY INC</b>            |          |                                                                        |                 |             |                |
| LAB SUPPLIES                    | 207.35   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES               | 07800400-43345- | INV01095535 | 70270096       |
| LAKEWOOD TOWER - DECHLORINATION | 758.29   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - STORAGE FACILITY   | 07700400-44411- | INV01091983 | 70270093       |
| LAB SUPPLIES                    | 75.15    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES               | 07800400-43345- | INV01094296 | 70270094       |
| LAB SUPPLIES                    | 471.15   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES               | 07800400-43345- | INV01093982 | 70270094       |
| LAB SUPPLIES                    | 87.58    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES               | 07800400-43345- | INV01090016 | 70270017       |
| LAB SUPPLIES                    | 942.05   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES               | 07800400-43345- | INV01087660 | 70270017       |
| <b>Vendor Total: \$2,541.57</b> |          |                                                                        |                 |             |                |
| <b>HKS SYSTEMS INC</b>          |          |                                                                        |                 |             |                |
| NEW BATHROOM LOCKS PRESIDENTIAL | 4,000.00 | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY           | 28-14240-       | 15170       | 28270057       |
| <b>Vendor Total: \$4,000.00</b> |          |                                                                        |                 |             |                |
| <b>HOME DEPOT</b>               |          |                                                                        |                 |             |                |
| WTP #2 ELECTRICAL PARTS         | 213.34   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY | 07700400-44412- | 1013288     | 70270081       |
| CONCRETE FOR STORM              | 235.76   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MATERIALS                  | 07700400-43309- | 902651      | 70270076       |
| 48" RIDGID PIPE WRENCH          | 402.35   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES     | 07700400-43320- | 6509363     | 28270038       |
| EXPANSION JOINT                 | 25.08    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES         | 01500300-43320- | 9022264     | 50270004       |
| EXPANSION JOINT                 | 25.08    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES         | 01500300-43320- | 9022267     | 50270004       |

| Vendor<br>Invoice Description     | Amount | Account Description                      | Account         | Invoice | Purchase Order |
|-----------------------------------|--------|------------------------------------------|-----------------|---------|----------------|
|                                   |        | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |         |                |
| SPRAYERS/SHOVELS/SPRAY PAINT      | 248.81 | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 1072193 | 50270004       |
|                                   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| WATER STOP CEMENT/SCREWS          | 36.94  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 7024265 | 70270004       |
|                                   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| BALL VALVES/BRASS NIPPLES         | 34.32  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 3020779 | 70270004       |
|                                   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| SLEEVE ANCHORS                    | 18.96  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 0063966 | 70270004       |
|                                   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| CUTOFF DISCS/BALL VALVE/ADAPTERS  | 160.60 | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 6020449 | 70270004       |
|                                   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| STRUT CHANNELS                    | 114.96 | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 0013069 | 70270004       |
|                                   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| STEEL WALL PLATS/FITTINGS/REDUCER | 28.20  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 3024755 | 70270004       |
|                                   |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |         |                |
| CONNECTORS/ADHESIVE/WALL BASES    | 88.10  | SMALL TOOLS & SUPPLIES                   | 07700400-43320- | 5020534 | 70270004       |
|                                   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| PLATED CLAMPS                     | 9.96   | INVENTORY                                | 28-14220-       | 901127  | 28270015       |
|                                   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| SWITCHES/WALL PLATES              | 12.48  | INVENTORY                                | 28-14220-       | 9522184 | 28270015       |
|                                   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| CONCRETE UMBRELLA BASE            | 33.00  | INVENTORY                                | 28-14220-       | 3620968 | 28270015       |
|                                   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| WATER JUG EXCHANGE                | 35.92  | INVENTORY                                | 28-14220-       | 8614967 | 28270015       |
|                                   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| WATER JUG EXCHANGE                | 53.88  | INVENTORY                                | 28-14220-       | 1523444 | 28270015       |
|                                   |        | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |         |                |
| KNIT POLY ROLLS/FLAT COVERS       | 53.89  | INVENTORY                                | 28-14220-       | 3520028 | 28270015       |



| Vendor Invoice Description          | Amount    | Account Description                                 | Account         | Invoice | Purchase Order |
|-------------------------------------|-----------|-----------------------------------------------------|-----------------|---------|----------------|
| CHLORINATING LIQUID                 | 73.88     | BUILDING MAINT. BALANCE SHEET INVENTORY             | 28-14220-       | 0070750 | 28270015       |
| CONCRETE UMBRELLA BASE              | 89.96     | BUILDING MAINT. BALANCE SHEET INVENTORY             | 28-14220-       | 0520481 | 28270015       |
| LED FLAT PANELS                     | 119.94    | BUILDING MAINT. BALANCE SHEET INVENTORY             | 28-14220-       | 8522310 | 28270015       |
| FAUCET/STRAINER/TAIL PIECE          | 126.62    | BUILDING MAINT. BALANCE SHEET INVENTORY             | 28-14220-       | 1024957 | 28270015       |
| CONCRETE UMBRELLA BASE/STRAINER     | 145.38    | BUILDING MAINT. BALANCE SHEET INVENTORY             | 28-14220-       | 1520324 | 28270015       |
| SLATWALL TOOL HOLDER                | 239.97    | BUILDING MAINT. BALANCE SHEET INVENTORY             | 28-14220-       | 958750  | 28270015       |
| TOOL BOXES/ORGINIZER                | 256.94    | BUILDING MAINT. BALANCE SHEET INVENTORY             | 28-14220-       | 902598  | 28270015       |
| Vendor Total: \$2,884.32            |           |                                                     |                 |         |                |
| HOMER INDUSTRIES LLC                |           |                                                     |                 |         |                |
| PLAYGROUND MULCH                    | 44,550.00 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | S249374 | 50270073       |
| Vendor Total: \$44,550.00           |           |                                                     |                 |         |                |
| HUNTLEY FORD BEAR AUTO GROUP        |           |                                                     |                 |         |                |
| NONSTOCKED UNIT 11 PARTS - SWITCH / | 85.91     | VEHICLE MAINT. BALANCE SHEET INVENTORY              | 29-14220-       | 49724   | 29270049       |
| NONSTOCKED UNIT 11 PARTS - HOUSING  | 169.18    | VEHICLE MAINT. BALANCE SHEET INVENTORY              | 29-14220-       | 49697   | 29270048       |
| SEAL                                | 30.00     | VEHICLE MAINT. BALANCE SHEET INVENTORY              | 29-14220-       | 49609   | 29270025       |
| SWITCH                              | 61.09     | VEHICLE MAINT. BALANCE SHEET INVENTORY              | 29-14220-       | 49602   | 29270025       |
| VEHICLE MAINT. BALANCE SHEET        |           |                                                     |                 |         |                |

| Vendor Invoice Description          | Amount    | Account Description                                                    | Account              | Invoice      | Purchase Order |
|-------------------------------------|-----------|------------------------------------------------------------------------|----------------------|--------------|----------------|
| SHIELD                              | 62.10     | INVENTORY                                                              | 29-14220-            | 49645        | 29270025       |
| HOSES/SEAL                          | 195.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 49601        | 29270025       |
| <b>Vendor Total: \$603.28</b>       |           |                                                                        |                      |              |                |
| <b>IL ASSOC OF CHIEFS OF POLICE</b> |           |                                                                        |                      |              |                |
| ILEAP ACCREDITATION 2026/2027       | 1,000.00  | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES             | 01200200-47740-      | 21578        | 20270013       |
| <b>Vendor Total: \$1,000.00</b>     |           |                                                                        |                      |              |                |
| <b>IL EPA BUREAU OF WATER</b>       |           |                                                                        |                      |              |                |
| NPDES FY 2027 ANNUAL FEE            | 1,000.00  | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES          | 01500300-42234-      | ILR400278(A) | 50270056       |
| NPDES FY 2027 ANNUAL FEE            | 32,500.00 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES      | 07800400-42234-      | IL0023329(A) | 70270080       |
| <b>Vendor Total: \$33,500.00</b>    |           |                                                                        |                      |              |                |
| <b>J G UNIFORMS INC</b>             |           |                                                                        |                      |              |                |
| OUTER VEST CARRIERS                 | 285.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760-      | 160311       | 20270020       |
| OUTER VEST CARRIERS                 | 285.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760-      | 160312       | 20270020       |
| <b>Vendor Total: \$570.00</b>       |           |                                                                        |                      |              |                |
| <b>JC CROSS COMPANY</b>             |           |                                                                        |                      |              |                |
| WTP #1 SPARE PARTS                  | 230.36    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY | 07700400-44412-      | 77406        | 70270095       |
| <b>Vendor Total: \$230.36</b>       |           |                                                                        |                      |              |                |
| <b>JOHLER INC</b>                   |           |                                                                        |                      |              |                |
| ALGONQUIIN MCHENRY SHARED YARD S    | 4,027.50  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS          | 04900300-45593-S2633 | 1            | 40270054       |
| ALGONQUIIN MCHENRY SHARED YARD S    | 4,027.50  | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS  | 12900400-45593-W2613 | 1            | 40270054       |
| <b>Vendor Total: \$8,055.00</b>     |           |                                                                        |                      |              |                |
| <b>JOHN TOMASSONE</b>               |           |                                                                        |                      |              |                |
| <b>RECREATION - EXPENSE GEN GOV</b> |           |                                                                        |                      |              |                |

| Vendor<br>Invoice Description            | Amount   | Account Description                                                    | Account         | Invoice          | Purchase Order |
|------------------------------------------|----------|------------------------------------------------------------------------|-----------------|------------------|----------------|
| SUMMER CONCERT 7/23/26                   | 2,500.00 | RECREATION PROGRAMS                                                    | 01101100-47701- | 07/23/26 CONCERT | 10270187       |
| <b>Vendor Total: \$2,500.00</b>          |          |                                                                        |                 |                  |                |
| <b>JPMORGAN CHASE BANK NA</b>            |          |                                                                        |                 |                  |                |
| BADRAN/APWA/SNOW, PASTOR TOUR & I        | 80.00    | <b>PWA - EXPENSE PUB WORKS</b><br>TRAVEL/TRAINING/DUES                 | 01400300-47740- | 06/30/2026       |                |
| BADRAN/SHERATON/CONFERENCE STAY          | 579.94   | <b>PWA - EXPENSE PUB WORKS</b><br>TRAVEL/TRAINING/DUES                 | 01400300-47740- | 06/30/2026       |                |
| BAJOR/CONSTANT CONTACT/EMAIL SOF         | 110.00   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>VILLAGE COMMUNICATIONS            | 01100100-42245- | 06/30/2026       |                |
| BAJOR/OPENAI/CHATGPT MONTHLY FEE         | 20.00    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES             | 01100100-42234- | 06/30/2026       |                |
| BAJOR/ANTHROPIC/CLAUDE MONTHLY F         | 20.00    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES             | 01100100-42234- | 06/30/2026       |                |
| BAJOR/OFFICE DEPOT/BROCHURE PAPE         | 77.18    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                   | 01100100-43308- | 06/30/2026       |                |
| BAJOR/WESTERN GLASS/COLUMBARIUM          | 79.45    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES         | 01500300-43320- | 06/30/2026       |                |
| BAJOR/ICMA/MEMBERSHIP DUES               | 200.00   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01100100-47740- | 06/30/2026       |                |
| BAJOR/ILCMA/MEMBERSHIP DUES              | 203.50   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01100100-47740- | 06/30/2026       |                |
| BELTRAN J/WENDYS/PRISONER MEAL           | 6.50     | <b>POLICE - EXPENSE PUB SAFETY</b><br>PROFESSIONAL SERVICES            | 01200200-42234- | 06/30/2026       |                |
| COONEY/5.11/PANTS FBI ACADEMY            | 209.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES             | 01200200-47740- | 06/30/2026       |                |
| CROOK/GOOGLE/GOOGLE ONE MONTHL           | 15.99    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026       |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |          |                                                                        |                 |                  |                |



| Vendor<br>Invoice Description       | Amount | Account Description                                                    | Account         | Invoice    | Purchase Order |
|-------------------------------------|--------|------------------------------------------------------------------------|-----------------|------------|----------------|
| CROOK/GOOGLE/GOOGLE ONE MONTHL      | 2.00   | IT EQUIPMENT & SUPPLIES                                                | 07800400-43333- | 06/30/2026 |                |
| CROOK/GOOGLE/GOOGLE ONE MONTHL      | 2.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/CANVA/TEAMS NEW USERS         | 260.28 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/CANVA/TEAMS NEW USERS         | 32.54  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/CANVA/TEAMS NEW USERS         | 32.54  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/SQUARESPACE/6/21-26-6/21-27 R | 220.80 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/SQUARESPACE/6/21-26-6/21-27 R | 27.60  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/SQUARESPACE/6/21-26-6/21-27 R | 27.60  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/JOTFORM/GOLD YEARLY FEE       | 396.00 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/JOTFORM/GOLD YEARLY FEE       | 49.50  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/JOTFORM/GOLD YEARLY FEE       | 49.50  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| GOAD/SHELL/FUEL                     | 100.00 | <b>GENERAL SERVICES PW - EXPENSE</b><br>FUEL                           | 01500300-43340- | 06/30/2026 |                |
| GRIGGEL/AMAZON/REFRIGERATOR FILT    | 49.48  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                      | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/BALL VALVE           | 127.83 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES     | 07700400-43320- | 06/30/2026 |                |
|                                     |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                               |                 |            |                |

| Vendor<br>Invoice Description     | Amount   | Account Description                                                 | Account         | Invoice    | Purchase Order |
|-----------------------------------|----------|---------------------------------------------------------------------|-----------------|------------|----------------|
| GRIGGEL/AMAZON/WATER PUMP         | 56.99    | SMALL TOOLS & SUPPLIES                                              | 07700400-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/400 AMP LIMITER    | 29.42    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/SPIN LAB DISK      | 136.81   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/MESH BAG POOL VAC  | 7.99     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/SQWINCHER          | 56.22    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES      | 01500300-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/SQWINCHER          | 58.35    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES  | 07800400-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/SQWINCHER          | 35.86    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>SMALL TOOLS & SUPPLIES | 29900000-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/SQWINCHER          | 58.35    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES  | 07700400-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/GRABBERS           | 181.00   | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES      | 01500300-43320- | 06/30/2026 |                |
| GRIGGEL/ZORO/SHOCK                | 67.69    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/SCRUB BRUSH        | 8.59     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/WRENCH HANDLE      | 28.99    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>SMALL TOOLS & SUPPLIES | 29900000-43320- | 06/30/2026 |                |
| GRIGGEL/HARD KNOCK/EARMUFFS & HE  | 169.90   | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS     | 01500300-47760- | 06/30/2026 |                |
| GRIGGEL/LIGHT BULB SURPLUS/GLOBES | 1,354.81 | <b>GENERAL SERVICES PW - EXPENSE</b><br>SIGN PROGRAM                | 01500300-43366- | 06/30/2026 |                |
|                                   |          | <b>VEHICLE MAINT. BALANCE SHEET</b>                                 |                 |            |                |

| Vendor<br>Invoice Description     | Amount   | Account Description                                                | Account         | Invoice    | Purchase Order |
|-----------------------------------|----------|--------------------------------------------------------------------|-----------------|------------|----------------|
| GRIGGEL/ZORO/PINTEL HOOK & MOUNTI | 168.73   | INVENTORY                                                          | 29-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/CABLES             | 26.39    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07700400-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/PARTITION          | 831.51   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/POOL PHOSPHATE DI  | 135.12   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/CHEST WADER        | 50.34    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 06/30/2026 |                |
| GRIGGEL/SUPPLY HOUSE/ANTI-FREEZE  | 1,319.89 | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/ZORO/POOL PUMP            | 961.99   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/250TH FLAGS        | 49.29    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/SHIMS              | 16.82    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07700400-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/CLUTCH DRUM        | 15.61    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                   | 29-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/250TH FLAGS        | 37.57    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/MEMORY CARD & TR/  | 169.09   | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 06/30/2026 |                |
| GRIGGEL/AMAZON/BATTERY SWITCH     | 68.37    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                   | 29-14220-       | 06/30/2026 |                |
| GRIGGEL/AMAZON/WATER OUTLET FITTI | 12.62    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
|                                   |          | <b>PWA - EXPENSE PUB WORKS</b>                                     |                 |            |                |



| Vendor<br>Invoice Description      | Amount  | Account Description                                              | Account         | Invoice    | Purchase Order |
|------------------------------------|---------|------------------------------------------------------------------|-----------------|------------|----------------|
| KAZMIERSKI/NE IL SAFETY TRNG/MANAG | 615.00  | TRAVEL/TRAINING/DUES                                             | 01400300-47740- | 06/30/2026 |                |
| KENNING/AMAZON/LICHTENBERGER BA    | 41.05   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES        | 01100100-47740- | 06/30/2026 |                |
| KAZMIERSKI/UBER/CONFERENCE TAXI    | 87.94   | <b>PWA - EXPENSE PUB WORKS</b><br>TRAVEL/TRAINING/DUES           | 01400300-47740- | 06/30/2026 |                |
| KAZMIERSKI/UBER/CONFERENCE TAXI    | 69.21   | <b>PWA - EXPENSE PUB WORKS</b><br>UNIFORMS & SAFETY ITEMS        | 01400300-47760- | 06/30/2026 |                |
| KAZMIERSKI/SHERATON/CONFERENCE S   | 579.94  | <b>PWA - EXPENSE PUB WORKS</b><br>TRAVEL/TRAINING/DUES           | 01400300-47740- | 06/30/2026 |                |
| KAZMIERSKI/UBER/CONFERENCE TAXI    | 54.93   | <b>PWA - EXPENSE PUB WORKS</b><br>TRAVEL/TRAINING/DUES           | 01400300-47740- | 06/30/2026 |                |
| KENNING/GIFTOGRAM/KANPP SERVICE /  | 50.00   | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES             | 01300100-47740- | 06/30/2026 |                |
| KENNING/GIFTOGRAM/PATENAUDE SER    | 50.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES       | 01200200-47740- | 06/30/2026 |                |
| KENNING/GIFTOGRAM/DERBAK SERVICE   | 50.00   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES | 07800400-47740- | 06/30/2026 |                |
| KENNING/AMAZON/B MOORE BABY GIFT   | 48.38   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES       | 01200200-47740- | 06/30/2026 |                |
| KENNING/AMAZON/QURESHI BABY GIFT   | 50.95   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES       | 01200200-47740- | 06/30/2026 |                |
| KENNING/AMAZON/SERVICE AWARD FRA   | 125.40  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES        | 01100100-47740- | 06/30/2026 |                |
| KNAPP/BLDG & FIRE CODE/HINTZSCHE T | -195.00 | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES             | 01300100-47740- | 06/30/2026 |                |
| KNAPP/ICC/2024 ENERGY CODE BOOKS   | 147.16  | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES             | 01300100-47740- | 06/30/2026 |                |
|                                    |         | <b>CDD - EXPENSE GEN GOV</b>                                     |                 |            |                |

| Vendor<br>Invoice Description      | Amount | Account Description                                                    | Account         | Invoice    | Purchase Order |
|------------------------------------|--------|------------------------------------------------------------------------|-----------------|------------|----------------|
| KNAPP/AMAZON/WEATHER RADIO         | 89.90  | SMALL TOOLS & SUPPLIES                                                 | 01300100-43320- | 06/30/2026 |                |
| KNAPP/IAEI/MARTIN CONFERENCE       | 425.00 | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES                   | 01300100-47740- | 06/30/2026 |                |
| KOEHLER/UNION 76/SQUAD FUEL        | 0.12   | <b>POLICE - EXPENSE PUB SAFETY</b><br>FUEL                             | 01200200-43340- | 06/30/2026 |                |
| KOEHLER/UNION 76/SQUAD FUEL        | 61.09  | <b>POLICE - EXPENSE PUB SAFETY</b><br>FUEL                             | 01200200-43340- | 06/30/2026 |                |
| KOEHLER/HILTON/SPECIAL OLYMPICS S1 | 280.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES             | 01200200-47740- | 06/30/2026 |                |
| KOSMACH/AMAZON/ETHERNET CABLES     | 69.08  | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/ETHERNET CABLES     | 8.64   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/ETHERNET CABLES     | 8.64   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/WIRELESS MOUSE 8    | 28.77  | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/WIRELESS MOUSE 8    | 3.60   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/WIRELESS MOUSE 8    | 3.60   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/GO PRO CAMERA & :   | 408.99 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - COLLECTION SYSTEM  | 07800400-44416- | 06/30/2026 |                |
| KOSMACH/AMAZON/OUTDOOR CAMERA      | 223.98 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/OUTDOOR CAMERA      | 28.00  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
|                                    |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                               |                 |            |                |

| Vendor<br>Invoice Description     | Amount | Account Description                                                    | Account         | Invoice    | Purchase Order |
|-----------------------------------|--------|------------------------------------------------------------------------|-----------------|------------|----------------|
| KOSMACH/AMAZON/OUTDOOR CAMERA     | 28.00  | IT EQUIPMENT & SUPPLIES                                                | 07700400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/IPAD CASES, TONER  | 786.50 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/IPAD CASES, TONER  | 98.31  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/IPAD CASES, TONER  | 98.31  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| KUMBERA/OPENAI/CHATGPT MONTHLY F  | 20.00  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES             | 01100100-42234- | 06/30/2026 |                |
| KUMBERA/ILCMA/ANNUAL DUES         | 313.50 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01100100-47740- | 06/30/2026 |                |
| KUMBERA/ELGL/ANNUAL DUES          | 50.00  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01100100-47740- | 06/30/2026 |                |
| KUMBERA/FACEBOOK/SPECIAL EVENTS   | 99.56  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>VILLAGE COMMUNICATIONS            | 01100100-42245- | 06/30/2026 |                |
| KUMBERA/JIMMY JOHNS/LOCAL 150 LUN | 53.59  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01100100-47740- | 06/30/2026 |                |
| KUMBERA/MCCORMICK PLACE/CONFERI   | 27.00  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01100100-47740- | 06/30/2026 |                |
| LICHTENBERGER/AMAZON/4TH DECORA   | 37.97  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                   | 01100100-43308- | 06/30/2026 |                |
| LICHTENBERGER/AMAZON/MONITOR RIS  | 55.98  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE FURNITURE & EQUIPMEN       | 01100100-43332- | 06/30/2026 |                |
| MORGAN/DOUBLETREE/SPECIAL OLYMP   | 280.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>D.A.R.E. / COMMUNITY PROGRAM     | 01200200-43364- | 06/30/2026 |                |
| MORGAN/NATW/NNO BANNERS           | 333.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>D.A.R.E. / COMMUNITY PROGRAM     | 01200200-43364- | 06/30/2026 |                |
|                                   |        | <b>POLICE - EXPENSE PUB SAFETY</b>                                     |                 |            |                |



| Vendor<br>Invoice Description     | Amount | Account Description                                           | Account         | Invoice    | Purchase Order |
|-----------------------------------|--------|---------------------------------------------------------------|-----------------|------------|----------------|
| MORGAN/AMAZON/OFFICE CHAIR        | 129.99 | MATERIALS                                                     | 01200200-43309- | 06/30/2026 |                |
| MORGAN/NOTARY ASSOC/WOGSLAND B    | 99.95  | <b>POLICE - EXPENSE PUB SAFETY</b><br>PROFESSIONAL SERVICES   | 01200200-42234- | 06/30/2026 |                |
| MORGAN/TRANSUNION/SOFTWARE        | 175.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>IT EQUIPMENT & SUPPLIES | 01200200-43333- | 06/30/2026 |                |
| MORGAN/AMAZON/RETIREMENT SUPPLI   | 128.05 | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES         | 01200200-43308- | 06/30/2026 |                |
| MORGAN/CLOCKTOWER CUPCAKES/RET    | 151.55 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES    | 01200200-47740- | 06/30/2026 |                |
| MORGAN/AMAZON/TRAFFIC CONES       | 106.19 | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS               | 01200200-43309- | 06/30/2026 |                |
| MORGAN/TRANSUNION/SOFTWARE        | 175.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>IT EQUIPMENT & SUPPLIES | 01200200-43333- | 06/30/2026 |                |
| MORGAN/AMAZON/INK RIBBON - REGIST | 41.51  | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES         | 01200200-43308- | 06/30/2026 |                |
| MORGAN/AMAZON/DYKSTRA EQUIPMEN    | 215.18 | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 06/30/2026 |                |
| MORGAN/AMAZON/DYKSTRA 1ST AID SU  | 23.97  | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 06/30/2026 |                |
| MORGAN/AMAZON/WILKIN VEST MOUNT   | 34.99  | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 06/30/2026 |                |
| MORGAN/AMAZON/J MOORE SHOES       | 164.95 | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 06/30/2026 |                |
| MORGAN/AMAZON/K KOEHLER SHOES     | 74.95  | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 06/30/2026 |                |
| MORGAN/NICKS/FISH TANK MAINTENANC | 126.83 | <b>POLICE - EXPENSE PUB SAFETY</b><br>PROFESSIONAL SERVICES   | 01200200-42234- | 06/30/2026 |                |
|                                   |        | <b>POLICE - EXPENSE PUB SAFETY</b>                            |                 |            |                |

| Vendor<br>Invoice Description    | Amount | Account Description                                                | Account         | Invoice    | Purchase Order |
|----------------------------------|--------|--------------------------------------------------------------------|-----------------|------------|----------------|
| MORGAN/AMAZON/FLASH DRIVES       | 106.38 | MATERIALS                                                          | 01200200-43309- | 06/30/2026 |                |
| MORGAN/AMAZON/FLASH DRIVES       | 269.98 | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                    | 01200200-43309- | 06/30/2026 |                |
| MORGAN/BADGE & WALLET/RETIREMEN  | 436.75 | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS      | 01200200-47760- | 06/30/2026 |                |
| MORGAN/AMAZON/RETURNED HOLSTER   | -38.89 | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS      | 01200200-47760- | 06/30/2026 |                |
| SCHLONEGER/OPENAI/MONTHLY FEE    | 20.00  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES         | 01100100-42234- | 06/30/2026 |                |
| SCHLONEGER/ANTHROPIC/MONTHLY FE  | 23.52  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES         | 01100100-42234- | 06/30/2026 |                |
| SCHUTZ/NSWWA/ANNUAL MEMBERSHIP   | 150.00 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES   | 07700400-47740- | 06/30/2026 |                |
| SCHUTZ/NSWWA/MONTHLY MEETING     | 75.00  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES   | 07700400-47740- | 06/30/2026 |                |
| SCHUTZ/PAYPAL/IWEA DISTRIBUTION  | 60.00  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES   | 07800400-47740- | 06/30/2026 |                |
| SCHUTZ/IWEA/HALL WEBINAR         | 20.00  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES   | 07800400-47740- | 06/30/2026 |                |
| SCHUTZ/SACRAMENTO STATE/RASMUSSE | 936.17 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES   | 07800400-47740- | 06/30/2026 |                |
| SCHUTZ/SUPPLY HOUSE/WIRE BRUSH   | 33.63  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 06/30/2026 |                |
| SIEGEL/WALMART/SNACKS FOR POOL   | 60.42  | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>CONCESSIONS               | 05900100-47800- | 06/30/2026 |                |
| SIEGEL/WALMART/CONCERT WATER     | 5.27   | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS         | 01101100-47701- | 06/30/2026 |                |
|                                  |        | <b>CDD - EXPENSE GEN GOV</b>                                       |                 |            |                |

| Vendor<br>Invoice Description      | Amount   | Account Description                                              | Account         | Invoice    | Purchase Order |
|------------------------------------|----------|------------------------------------------------------------------|-----------------|------------|----------------|
| SOSINE/TREASURE ISLAND/STAY CREDIT | -411.57  | ECONOMIC DEVELOPMENT                                             | 01300100-47710- | 06/30/2026 |                |
| STEEP/JIFFY.COM/REC SHIRTS         | 71.27    | <b>RECREATION - EXPENSE GEN GOV</b><br>UNIFORMS & SAFETY ITEMS   | 01101100-47760- | 06/30/2026 |                |
| STEEP/WALMART/POOL SNACKS          | 54.48    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>CONCESSIONS             | 05900100-47800- | 06/30/2026 |                |
| STENGER/ULINE/GUN & KNIFE BOXES    | 304.98   | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                  | 01200200-43309- | 06/30/2026 |                |
| STENGER/ULINE/KRAFT BAGS           | 67.50    | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                  | 01200200-43309- | 06/30/2026 |                |
| VANENKEVORT/4IMPRINT/PROMO FOR E   | 2,899.56 | <b>RECREATION - EXPENSE GEN GOV</b><br>PRINTING & ADVERTISING    | 01101100-42243- | 06/30/2026 |                |
| VANENKEVORT/STARFISH/ANNUAL FEE    | 749.00   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES    | 05900100-47740- | 06/30/2026 |                |
| VANENKEVORT/STARFISH/CERTIFICATIO  | 150.00   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES    | 05900100-47740- | 06/30/2026 |                |
| VANENKEVORT/AED STORE/AED PADS     | 305.10   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>UNIFORMS & SAFETY ITEMS | 05900100-47760- | 06/30/2026 |                |
| VANENKEVORT/CONSTANT CONTACT/6 M   | 291.60   | <b>RECREATION - EXPENSE GEN GOV</b><br>PRINTING & ADVERTISING    | 01101100-42243- | 06/30/2026 |                |
| VANENKEVORT/AMAZON/CONNECT 4       | 119.39   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>SMALL TOOLS & SUPPLIES  | 05900100-43320- | 06/30/2026 |                |
| VANENKEVORT/AMAZON/POOL THEME N    | 91.42    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>RECREATION PROGRAMS     | 05900100-47701- | 06/30/2026 |                |
| VANENKEVORT/AMAZON/POOL BAGS SE    | 178.24   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>RECREATION PROGRAMS     | 05900100-47701- | 06/30/2026 |                |
| VANENKEVORT/AMAZON/TOWNE PARK P    | 37.08    | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS       | 01101100-47701- | 06/30/2026 |                |
|                                    |          | <b>SWIMMING POOL -EXPENSE GEN GOV</b>                            |                 |            |                |



| Vendor<br>Invoice Description      | Amount   | Account Description                                                | Account         | Invoice    | Purchase Order |
|------------------------------------|----------|--------------------------------------------------------------------|-----------------|------------|----------------|
| VANENKEVORT/5 BELOW/SWIM LESSON    | 36.00    | RECREATION PROGRAMS                                                | 05900100-47701- | 06/30/2026 |                |
| VANENKEVORT/WALMART/SWIM LESSON    | 168.78   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>RECREATION PROGRAMS       | 05900100-47701- | 06/30/2026 |                |
| VANENKEVORT/OPENAI/CHAT GPT MONT   | 20.00    | <b>RECREATION - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES       | 01101100-42234- | 06/30/2026 |                |
| VANENKEVORT/COSTCO/JUMBO TETRIS    | 108.24   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>SMALL TOOLS & SUPPLIES    | 05900100-43320- | 06/30/2026 |                |
| VANENKEVORT/AMAZON/JULY 2ND EVEN   | 177.32   | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS         | 01101100-47701- | 06/30/2026 |                |
| WALKER/JOHNSBURG BP/ICE            | 6.40     | <b>POLICE - EXPENSE PUB SAFETY</b><br>D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 06/30/2026 |                |
| WALKER/PROGRESSIVE DETAILING/SQU.  | 234.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>MAINT - VEHICLES             | 01200200-44420- | 06/30/2026 |                |
| WILKIN/BIAGGIS/CIVILIAN LUNCH      | 92.34    | <b>POLICE - EXPENSE PUB SAFETY</b><br>D.A.R.E. / COMMUNITY PROGRAM | 01200200-43364- | 06/30/2026 |                |
| WILKIN/CHATEAU HOTEL/FALARDEAU TR  | 662.34   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES         | 01200200-47740- | 06/30/2026 |                |
| STENGER/UPS STORE/POSTAGE          | 33.01    | <b>POLICE - EXPENSE PUB SAFETY</b><br>POSTAGE                      | 01200200-43317- | 06/30/2026 |                |
| GRIGGEL/PIXEL & PACKS/FRAUD ON ACC | 5,346.00 | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 06/30/2026 |                |
| SOWIZROL/DOUBLE TREE/SUMMER GAM    | 280.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES         | 01200200-47740- | 06/30/2026 |                |
| SOWIZROL/SHELL/SQUAD FUEL          | 62.50    | <b>POLICE - EXPENSE PUB SAFETY</b><br>FUEL                         | 01200200-43340- | 06/30/2026 |                |
| WALKER/SOLDIER FIELD/EVENT PARKING | 32.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES         | 01200200-47740- | 06/30/2026 |                |
|                                    |          | <b>POLICE - EXPENSE PUB SAFETY</b>                                 |                 |            |                |

| Vendor<br>Invoice Description         | Amount | Account Description                                                    | Account         | Invoice    | Purchase Order |
|---------------------------------------|--------|------------------------------------------------------------------------|-----------------|------------|----------------|
| WALKER/DOUBLE TREE/SUMMER GAME\$      | 420.00 | TRAVEL/TRAINING/DUES                                                   | 01200200-47740- | 06/30/2026 |                |
| WILKIN/COREYS BAGELS/TRAINING BAG     | 189.41 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES             | 01200200-47740- | 06/30/2026 |                |
| WILKIN/SAFE TECH/CHAMBER BLOCK DE     | 72.30  | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                        | 01200200-43309- | 06/30/2026 |                |
| CROOK/IPWEA/7-1-26 - 6-30-27 INTERNAT | 103.23 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/IPWEA/7-1-26 - 6-30-27 INTERNAT | 12.90  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/IPWEA/7-1-26 - 6-30-27 INTERNAT | 12.90  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/ZOOM/6-15-26 - 2-16-27 LICENSE  | 64.96  | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/ZOOM/6-15-26 - 2-16-27 LICENSE  | 8.12   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/ZOOM/6-15-26 - 2-16-27 LICENSE  | 8.12   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/ZOOM/ 6-17-26 - 7-16-26 MONTHL  | 286.40 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/ZOOM/ 6-17-26 - 7-16-26 MONTHL  | 35.80  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/ZOOM/ 6-17-26 - 7-16-26 MONTHL  | 35.80  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/ANTHROPIC/6-18-26 - 7-18-26 MO  | 80.00  | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/ANTHROPIC/6-18-26 - 7-18-26 MO  | 10.00  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
|                                       |        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                               |                 |            |                |

| Vendor<br>Invoice Description        | Amount   | Account Description                                                    | Account         | Invoice    | Purchase Order |
|--------------------------------------|----------|------------------------------------------------------------------------|-----------------|------------|----------------|
| CROOK/ANTHROPIC/6-18-26 - 7-18-26 MO | 10.00    | IT EQUIPMENT & SUPPLIES                                                | 07700400-43333- | 06/30/2026 |                |
| CROOK/SOUNDTRACK/POOL MUSIC          | 60.00    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES         | 05900100-42234- | 06/30/2026 |                |
| CROOK/UBIQUITI STORE/NETWORK SWIT    | 2,775.68 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/UBIQUITI STORE/NETWORK SWIT    | 346.96   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/UBIQUITI STORE/NETWORK SWIT    | 346.96   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/OPENAI/CHATGPT MONTHLY FEE     | 160.00   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/OPENAI/CHATGPT MONTHLY FEE     | 20.00    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/OPENAI/CHATGPT MONTHLY FEE     | 20.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/RCN TECHNOLOGIES/ANTENNA       | 389.16   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/RCN TECHNOLOGIES/ANTENNA       | 48.64    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/RCN TECHNOLOGIES/ANTENNA       | 48.65    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| CROOK/DLT SOLUTIONS/KACE SCRIPT LI   | 778.00   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| CROOK/DLT SOLUTIONS/KACE SCRIPT LI   | 97.25    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/DLT SOLUTIONS/KACE SCRIPT LI   | 97.25    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
|                                      |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>                                   |                 |            |                |

| Vendor<br>Invoice Description     | Amount   | Account Description                                                    | Account         | Invoice    | Purchase Order |
|-----------------------------------|----------|------------------------------------------------------------------------|-----------------|------------|----------------|
| CROOK/TWILIO/MESSAGING & PHONE SE | 76.80    | IT EQUIP. & SUPPLIES - GEN GOV                                         | 01900100-43333- | 06/30/2026 |                |
| CROOK/TWILIO/MESSAGING & PHONE SE | 9.60     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| CROOK/TWILIO/MESSAGING & PHONE SE | 9.60     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| KOSMACH/HOME DEPOT/ELECTRICAL &   | 25.21    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/HOME DEPOT/ELECTRICAL &   | 3.15     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| KOSMACH/HOME DEPOT/ELECTRICAL &   | 3.15     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| KOSMACH/HOME DEPOT/WALL ANCHOR,   | 26.27    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/HOME DEPOT/WALL ANCHOR,   | 3.28     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| KOSMACH/HOME DEPOT/WALL ANCHOR,   | 3.28     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/TONER CARTRIDGE    | 167.96   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/TONER CARTRIDGE    | 20.99    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/TONER CARTRIDGE    | 20.99    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/BATTERIES          | 1,138.85 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 06/30/2026 |                |
| KOSMACH/AMAZON/BATTERIES          | 142.36   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 06/30/2026 |                |
|                                   |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                               |                 |            |                |



| Vendor Invoice Description        | Amount   | Account Description                                                   | Account              | Invoice            | Purchase Order |
|-----------------------------------|----------|-----------------------------------------------------------------------|----------------------|--------------------|----------------|
| KOSMACH/AMAZON/BATTERIES          | 142.36   | IT EQUIPMENT & SUPPLIES                                               | 07700400-43333-      | 06/30/2026         |                |
| WILKIN/AMAZON/COONEY SHOES        | 129.95   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS         | 01200200-47760-      | 06/30/2026         |                |
| WILKIN/AMAZN/COONEY SHOES         | 204.75   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS         | 01200200-47760-      | 06/30/2026         |                |
| WILKIN/AMAZON/RETURNED COONEY SH  | -204.75  | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS         | 01200200-47760-      | 06/30/2026         |                |
| WILKIN/AMAZON/COONEY SHOES        | 240.70   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS         | 01200200-47760-      | 06/30/2026         |                |
| <b>Vendor Total: \$39,465.94</b>  |          |                                                                       |                      |                    |                |
| <b>KANE COUNTY RECORDER</b>       |          |                                                                       |                      |                    |                |
| RECORDING FEES - JUNE 2026        | 80.00    | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES                 | 01300100-42234-      | ALGN060926         | 10270009       |
| <b>Vendor Total: \$80.00</b>      |          |                                                                       |                      |                    |                |
| <b>KENNY COOK</b>                 |          |                                                                       |                      |                    |                |
| POOL APPRECIATION FOOD REIMBURSE  | 140.02   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>RECREATION PROGRAMS          | 05900100-47701-      | 07/10/26 PURCHASES | 10270191       |
| <b>Vendor Total: \$140.02</b>     |          |                                                                       |                      |                    |                |
| <b>KICKIN' IT WITH CAROL</b>      |          |                                                                       |                      |                    |                |
| JULY 2, 2026 CONCERT LINE DANCING | 450.00   | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS            | 01101100-47701-      | 070226             | 10270144       |
| <b>Vendor Total: \$450.00</b>     |          |                                                                       |                      |                    |                |
| <b>LANDWORKS LTD</b>              |          |                                                                       |                      |                    |                |
| ALGONQUIIN MCHENRY SHARED YARD S  | 1,170.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | APPLICATION NO 1   | 40270053       |
| ALGONQUIIN MCHENRY SHARED YARD S  | 1,170.00 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | APPLICATION NO 1   | 40270053       |
| <b>Vendor Total: \$2,340.00</b>   |          |                                                                       |                      |                    |                |
| <b>LAUTERBACH &amp; AMEN LLP</b>  |          |                                                                       |                      |                    |                |
| PAYROLL SERVICES - JUNE 2026      | 3,864.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES            | 01100100-42234-      | 119796             | 10270030       |

| Vendor Invoice Description             | Amount    | Account Description                                               | Account         | Invoice         | Purchase Order |
|----------------------------------------|-----------|-------------------------------------------------------------------|-----------------|-----------------|----------------|
| PAYROLL SERVICES - JUNE 2026           | 828.00    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | 119796          | 10270030       |
| PAYROLL SERVICES - JUNE 2026           | 828.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 119796          | 10270030       |
| Vendor Total: \$5,520.00               |           |                                                                   |                 |                 |                |
| <b>LAWSON PRODUCTS INC</b>             |           |                                                                   |                 |                 |                |
| DRILL BITS/CLAMPS/ADHESIVE/HEX NUT     | 733.43    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 9313602280      | 29270004       |
| Vendor Total: \$733.43                 |           |                                                                   |                 |                 |                |
| <b>LESLIE'S SWIMMING POOL SUPPLIES</b> |           |                                                                   |                 |                 |                |
| POOL-ULTRA BRIGHT ADVANCED NBB G/      | 237.56    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                 | 28-14220-       | 00962-01-060693 | 28270058       |
| Vendor Total: \$237.56                 |           |                                                                   |                 |                 |                |
| <b>MARSH USA INC</b>                   |           |                                                                   |                 |                 |                |
| TREASURER CEMETERY BOND RENEWA         | 100.00    | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>INSURANCE                | 02400100-42236- | 376336186617    | 10270175       |
| TREASURER GENERAL FUND BOND REN        | 100.00    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>INSURANCE                 | 01900100-42236- | 376330453150    | 10270175       |
| TREASURER POLICE PENSION BOND RE       | 100.00    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>INSURANCE                 | 01900100-42236- | 376339737335    | 10270175       |
| TREASURER WATER/SEWER FUND BONI        | 125.00    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>INSURANCE                 | 01900100-42236- | 376331524232    | 10270175       |
| Vendor Total: \$425.00                 |           |                                                                   |                 |                 |                |
| <b>MARTELLE WATER TREATMENT</b>        |           |                                                                   |                 |                 |                |
| SODIUM HYPOCHLORITE                    | 7,868.84  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>CHEMICALS             | 07700400-43342- | 31864           | 70270010       |
| CITRIC ACID                            | 16,162.04 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>CHEMICALS             | 07700400-43342- | 31869           | 70270010       |
| Vendor Total: \$24,030.88              |           |                                                                   |                 |                 |                |
| <b>MARTIN CHEVROLET</b>                |           |                                                                   |                 |                 |                |
|                                        |           | <b>VEHICLE MAINT. BALANCE SHEET</b>                               |                 |                 |                |

| Vendor<br>Invoice Description                     | Amount     | Account Description                                                | Account         | Invoice     | Purchase Order |
|---------------------------------------------------|------------|--------------------------------------------------------------------|-----------------|-------------|----------------|
| 406 KEY REPAIR                                    | 217.95     | OUTSOURCED INVENTORY                                               | 29-14240-       | 6239479/2   | 29270043       |
| <b>Vendor Total: \$217.95</b>                     |            |                                                                    |                 |             |                |
| <b>MCHENRY CO RISK MANAGEMENT</b>                 |            |                                                                    |                 |             |                |
| 2026/2027 POOL YEAR 1ST INSTALLMENT               | 948.54     | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>INSURANCE                 | 02400100-42236- | 2026-Alg-01 | 10270179       |
| 2026/2027 POOL YEAR 1ST INSTALLMENT               | 403,661.32 | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>INSURANCE                  | 01900100-42236- | 2026-Alg-01 | 10270179       |
| 2026/2027 POOL YEAR 1ST INSTALLMENT               | 69,534.91  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>INSURANCE              | 07800400-42236- | 2026-Alg-01 | 10270179       |
| 2026/2027 POOL YEAR 1ST INSTALLMENT               | 5,996.95   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>INSURANCE                 | 05900100-42236- | 2026-Alg-01 | 10270179       |
| 2026/2027 POOL YEAR 1ST INSTALLMENT               | 75,663.28  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>INSURANCE              | 07700400-42236- | 2026-Alg-01 | 10270179       |
| <b>Vendor Total: \$555,805.00</b>                 |            |                                                                    |                 |             |                |
| <b>MCHENRY COUNTY CONVENTION &amp; VISITORS B</b> |            |                                                                    |                 |             |                |
| NATURALLY MCHENRY COUNTY MEMBEF                   | 10,000.00  | <b>CDD - EXPENSE GEN GOV</b><br>ECONOMIC DEVELOPMENT               | 01300100-47710- | ALQ27       | 30270018       |
| <b>Vendor Total: \$10,000.00</b>                  |            |                                                                    |                 |             |                |
| <b>MCHENRY COUNTY RECORDER</b>                    |            |                                                                    |                 |             |                |
| RECORDING FEES - JUNE 2026                        | 124.00     | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES              | 01300100-42234- | 40424187    | 10270007       |
| <b>Vendor Total: \$124.00</b>                     |            |                                                                    |                 |             |                |
| <b>MCMASTER CARR SUPPLY COMPANY</b>               |            |                                                                    |                 |             |                |
| RUBBER SHEETS/RUBBER STRIPS                       | 273.07     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES | 07800400-43320- | 67126066    | 70270086       |
| <b>Vendor Total: \$273.07</b>                     |            |                                                                    |                 |             |                |
| <b>MENARDS CARPENTERSVILLE</b>                    |            |                                                                    |                 |             |                |
| WOOD PROTECTOR                                    | 94.93      | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 57263       | 50270003       |
| BLADE/TUBING/ELBOW/GRATE                          | 124.74     | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES     | 01500300-43320- | 57526       | 50270003       |

| Vendor<br>Invoice Description           | Amount    | Account Description                                               | Account         | Invoice              | Purchase Order |
|-----------------------------------------|-----------|-------------------------------------------------------------------|-----------------|----------------------|----------------|
| <b>Vendor Total: \$219.67</b>           |           |                                                                   |                 |                      |                |
| <b>METIRI ANALYTICAL GROUP INC</b>      |           |                                                                   |                 |                      |                |
| WATER SUPPLIES                          | 3,860.00  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | GA6003293            | 70270019       |
| <b>Vendor Total: \$3,860.00</b>         |           |                                                                   |                 |                      |                |
| <b>METRO WEST COUNCIL OF GOVERNMENT</b> |           |                                                                   |                 |                      |                |
| 7/23/26 SOSINE NETWORKING NIGHT         | 60.00     | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PRESIDENTS EXPENSES          | 01100100-47745- | 6589                 | 10270169       |
| <b>Vendor Total: \$60.00</b>            |           |                                                                   |                 |                      |                |
| <b>MICHAEL KUMBERA</b>                  |           |                                                                   |                 |                      |                |
| JUNE 2026 GFOA CONFERENCE TRAVEL        | 348.26    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES         | 01100100-47740- | 2026 GFOA CONFERENCE | 10270172       |
| RETAIL ACADEMY FLIGHT REIMBURSEME       | 468.80    | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES              | 01300100-47740- | 2026 RETAIL ACADEMY  | 10270180       |
| <b>Vendor Total: \$817.06</b>           |           |                                                                   |                 |                      |                |
| <b>MICHAEL N SIMMONS</b>                |           |                                                                   |                 |                      |                |
| LIFT STATION MAINTENANCE                | 1,096.07  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - LIFT STATION  | 07800400-44414- | 1000008680           | 70270088       |
| <b>Vendor Total: \$1,096.07</b>         |           |                                                                   |                 |                      |                |
| <b>MICHAEL RAMSEY</b>                   |           |                                                                   |                 |                      |                |
| KOCHER/ROTH CLASS D WATER CLASS         | 500.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES  | 07700400-47740- | FALL TRAINING        | 70270097       |
| <b>Vendor Total: \$500.00</b>           |           |                                                                   |                 |                      |                |
| <b>MICHAEL ROBERT MARCHEWKA</b>         |           |                                                                   |                 |                      |                |
| WILDLIFE CONTROL                        | 1,250.00  | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES     | 01500300-42234- | 7/3/2026             | 50270059       |
| <b>Vendor Total: \$1,250.00</b>         |           |                                                                   |                 |                      |                |
| <b>MOORE LANDSCAPES LLC</b>             |           |                                                                   |                 |                      |                |
| PLANTINGS MAY 2026                      | 3,565.00  | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - TREE PLANTING     | 01500300-44402- | 1209459              | 50270060       |
| DOWNTOWN FLOWERS - JULY 2026            | 21,090.29 | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES     | 01500300-42234- | 1211523              | 50270007       |
| <b>Vendor Total: \$24,655.29</b>        |           |                                                                   |                 |                      |                |



| Vendor<br>Invoice Description             | Amount   | Account Description                                        | Account         | Invoice         | Purchase Order |
|-------------------------------------------|----------|------------------------------------------------------------|-----------------|-----------------|----------------|
| <b>MOTOROLA SOLUTIONS INC</b>             |          |                                                            |                 |                 |                |
| STARCOM RADIO AIRTIME 2026/2027           | 3,228.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>RADIO COMMUNICATIONS | 01200200-42215- | 10482420260601  | 20270004       |
| Vendor Total: \$3,228.00                  |          |                                                            |                 |                 |                |
| <b>MYERS TIRE SUPPLY COMPANY</b>          |          |                                                            |                 |                 |                |
| TIRE ROOM SUPPLIES                        | 278.41   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY           | 29-14220-       | 60918577        | 29270045       |
| Vendor Total: \$278.41                    |          |                                                            |                 |                 |                |
| <b>NAPA AUTO PARTS</b>                    |          |                                                            |                 |                 |                |
| PURGE KIT                                 | 25.19    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY           | 29-14220-       | 301665          | 29270008       |
| BRAKE AWAY KITS                           | 76.53    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY           | 29-14220-       | 301552          | 29270008       |
| DISC BRAKE PADS                           | 239.36   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY           | 29-14220-       | 301666          | 29270008       |
| Vendor Total: \$341.08                    |          |                                                            |                 |                 |                |
| <b>NEWCASTLE ELECTRIC INC</b>             |          |                                                            |                 |                 |                |
| CORNISH PARK FOUNTAIN REPAIRS             | 5,550.00 | <b>GENERAL SERVICES PW - EXPENSE</b><br>PARK UPGRADES      | 01500300-43360- | 2971            | 50270071       |
| Vendor Total: \$5,550.00                  |          |                                                            |                 |                 |                |
| <b>NICOR GAS</b>                          |          |                                                            |                 |                 |                |
| 6/5/26 - 7/7/26 LA FOX RIVER LS           | 182.75   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS    | 07800400-42211- | 04-13-64-3623 7 | 70270024       |
| Vendor Total: \$182.75                    |          |                                                            |                 |                 |                |
| <b>NORTH EAST MULTI REGIONAL TRAINING</b> |          |                                                            |                 |                 |                |
| 2026/2027 MEMBERSHIP DUES                 | 4,845.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES | 01200200-47740- | 2240            | 20270019       |
| Vendor Total: \$4,845.00                  |          |                                                            |                 |                 |                |
| <b>ONE TIME PAY</b>                       |          |                                                            |                 |                 |                |
| Refund-Class Registration for             | 13.00    | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS   | 05000100-34520- | R04-2026-009675 |                |
|                                           |          | <b>SWIMMING POOL REVENUE-GEN GOV</b>                       |                 |                 |                |

| Vendor Invoice Description    | Amount | Account Description                                      | Account         | Invoice         | Purchase Order |
|-------------------------------|--------|----------------------------------------------------------|-----------------|-----------------|----------------|
| Refund-Class Registration for | 13.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009688 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009708 |                |
| Refund-Class Registration for | 13.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009708 |                |
| Refund-Class Registration for | 18.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009713 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009729 |                |
| Refund-Class Registration for | 13.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009729 |                |
| Refund-Class Registration for | 72.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009730 |                |
| Refund-Class Registration for | 26.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009732 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009733 |                |
| Refund-Class Registration for | 13.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009733 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009753 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009763 |                |
| Refund-Class Registration for | 78.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009766 |                |
| Refund-Class Registration for | 18.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009768 |                |
| Refund-Class Registration for | 59.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009768 |                |
|                               |        | <b>SWIMMING POOL REVENUE-GEN GOV</b>                     |                 |                 |                |

| Vendor<br>Invoice Description | Amount | Account Description                                      | Account         | Invoice         | Purchase Order |
|-------------------------------|--------|----------------------------------------------------------|-----------------|-----------------|----------------|
| Refund-Class Registration for | 18.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009774 |                |
| Refund-Class Registration for | 59.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009774 |                |
| Refund-Class Registration for | 18.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009777 |                |
| Refund-Class Registration for | 18.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009777 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009808 |                |
| Refund-Class Registration for | 26.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009808 |                |
| Refund-Class Registration for | 26.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009834 |                |
| Refund-Class Registration for | 18.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009859 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009873 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009880 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009899 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009902 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009918 |                |
| Refund-Class Registration for | 47.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009921 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009930 |                |

| Vendor<br>Invoice Description | Amount | Account Description                                      | Account         | Invoice         | Purchase Order |
|-------------------------------|--------|----------------------------------------------------------|-----------------|-----------------|----------------|
| Refund-Class Registration for | 13.00  | SWIMMING LESSONS                                         | 05000100-34520- | R04-2026-009930 |                |
| Refund-Class Registration for | 26.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R04-2026-009959 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R05-2026-009990 |                |
| Refund-Class Registration for | 170.00 | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS | 01000100-34410- | R05-2026-010001 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R05-2026-010004 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R05-2026-010012 |                |
| Refund-Class Registration for | 170.00 | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS | 01000100-34410- | R05-2026-010016 |                |
| Refund-Class Registration for | 26.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R05-2026-010021 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R05-2026-010052 |                |
| Refund-Class Registration for | 200.00 | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS | 01000100-34410- | R05-2026-010112 |                |
| Refund-Class Registration for | 160.00 | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS | 01000100-34410- | R05-2026-010210 |                |
| Refund-Class Registration for | 18.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R05-2026-010289 |                |
| Refund-Class Registration for | 13.00  | <b>SWIMMING POOL REVENUE-GEN GOV</b><br>SWIMMING LESSONS | 05000100-34520- | R05-2026-010292 |                |
| Refund-Class Registration for | 160.00 | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS | 01000100-34410- | R06-2026-010678 |                |
|                               |        | <b>GEN FUND REVENUE - GEN GOV</b>                        |                 |                 |                |



| Vendor Invoice Description                    | Amount   | Account Description                                                | Account         | Invoice          | Purchase Order |
|-----------------------------------------------|----------|--------------------------------------------------------------------|-----------------|------------------|----------------|
| Refund-Class Registration for                 | 190.00   | RECREATION PROGRAMS                                                | 01000100-34410- | R06-2026-010832  |                |
| Refund-Class Registration for                 | 27.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R06-2026-010941  |                |
| Refund-Class Registration for                 | 63.00    | RECREATION PROGRAMS                                                | 01000100-34410- | R06-2026-010941  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R04-2026-009798  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R04-2026-009851  |                |
| Refund-Class Registration for                 | 200.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R04-2026-009853  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R04-2026-009854  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R05-2026-010008  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R06-2026-011205  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R06-2026-011288  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R06-2026-011411  |                |
| Refund-Class Registration for                 | 190.00   | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS           | 01000100-34410- | R07-2026-012038  |                |
| HYD METER REFUND - 2 STEINER CT AL            | 1,689.57 | <b>WATER &amp; SEWER BALANCE SHEET</b><br>DEPOSITS - HYDRANT METER | 07-24105-       | HYD METER REFUND |                |
| <b>Vendor Total: \$5,419.57</b>               |          |                                                                    |                 |                  |                |
| <b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b> |          |                                                                    |                 |                  |                |
| GPS ANNUAL FEE                                | 1,200.00 | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES              | 01300100-42234- | IN200-2013917    | 30270017       |

| Vendor<br>Invoice Description                  | Amount   | Account Description     | Account         | Invoice          | Purchase Order |
|------------------------------------------------|----------|-------------------------|-----------------|------------------|----------------|
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |          |                         |                 |                  |                |
| GPS ANNUAL FEE                                 | 1,680.00 | PROFESSIONAL SERVICES   | 07800400-42234- | IN200-2013919    | 70270084       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |          |                         |                 |                  |                |
| GPS ANNUAL FEE                                 | 1,680.00 | PROFESSIONAL SERVICES   | 07700400-42234- | IN200-2013919    | 70270084       |
| <b>GENERAL SERVICES PW - EXPENSE</b>           |          |                         |                 |                  |                |
| GPS ANNUAL FEE                                 | 6,960.00 | PROFESSIONAL SERVICES   | 01500300-42234- | IN200-2013918    | 50270062       |
| <b>Vendor Total: \$11,520.00</b>               |          |                         |                 |                  |                |
| <b>PROPERTY WORKS OF NORTHERN ILLINOIS INC</b> |          |                         |                 |                  |                |
| <b>CEMETERY OPER -EXPENSE GEN GOV</b>          |          |                         |                 |                  |                |
| CEMETERY MAINTENANCE - JULY 2026               | 1,958.70 | PROFESSIONAL SERVICES   | 02400100-42234- | 7620             | 10270032       |
| <b>CEMETERY OPER -EXPENSE GEN GOV</b>          |          |                         |                 |                  |                |
| QUENSELL P & F/6-4-26/CREMATION                | 862.50   | GRAVE OPENING           | 02400100-42290- | 7620             | 10270031       |
| <b>CEMETERY OPER -EXPENSE GEN GOV</b>          |          |                         |                 |                  |                |
| CORRIVEAU/6-20-26/CREMATION                    | 700.00   | GRAVE OPENING           | 02400100-42290- | 7620             | 10270031       |
| <b>Vendor Total: \$3,521.20</b>                |          |                         |                 |                  |                |
| <b>RADARSIGN LLC</b>                           |          |                         |                 |                  |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>           |          |                         |                 |                  |                |
| RADAR SIGNS                                    | 5,764.00 | SIGN PROGRAM            | 01500300-43366- | INV5248          | 50270057       |
| <b>Vendor Total: \$5,764.00</b>                |          |                         |                 |                  |                |
| <b>RALPH HELM INC</b>                          |          |                         |                 |                  |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>            |          |                         |                 |                  |                |
| OIL                                            | 327.77   | INVENTORY               | 29-14220-       | 27753            | 29270006       |
| <b>Vendor Total: \$327.77</b>                  |          |                         |                 |                  |                |
| <b>RANDALL D WALKER</b>                        |          |                         |                 |                  |                |
| <b>RECREATION - EXPENSE GEN GOV</b>            |          |                         |                 |                  |                |
| PRIME TIME SUMMER CONCERT 7/7/26               | 800.00   | RECREATION PROGRAMS     | 01101100-47701- | 7/7/2026 CONCERT | 10270188       |
| <b>Vendor Total: \$800.00</b>                  |          |                         |                 |                  |                |
| <b>RAY O'HERRON CO INC</b>                     |          |                         |                 |                  |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |          |                         |                 |                  |                |
| UNIFORM - MCBRAYER                             | 117.36   | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2486073          | 20270014       |
| <b>POLICE - EXPENSE PUB SAFETY</b>             |          |                         |                 |                  |                |

| Vendor<br>Invoice Description        | Amount    | Account Description                                                        | Account         | Invoice            | Purchase Order |
|--------------------------------------|-----------|----------------------------------------------------------------------------|-----------------|--------------------|----------------|
| UNIFORM - WALKER                     | 129.87    | UNIFORMS & SAFETY ITEMS                                                    | 01200200-47760- | 2486319            | 20270014       |
| UNIFORM - WILKIN                     | 139.77    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS              | 01200200-47760- | 2487290            | 20270014       |
| UNIFORM - RANDAZZO                   | 208.98    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS              | 01200200-47760- | 2476601            | 20270014       |
| Vendor Total: \$595.98               |           |                                                                            |                 |                    |                |
| <b>RC JUGGLES LLC</b>                |           |                                                                            |                 |                    |                |
| NATIONAL NIGHT OUT BALLOONS 8/4/26   | 500.00    | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS                 | 01101100-47701- | 080426             | 10270183       |
| Vendor Total: \$500.00               |           |                                                                            |                 |                    |                |
| <b>RJN GROUP INC</b>                 |           |                                                                            |                 |                    |                |
| SANITARY SEWER FLOW MONITORING       | 9,100.00  | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>MAINT - COLLECTION SYSTEM | 12900400-44416- | 432206             | 40270052       |
| Vendor Total: \$9,100.00             |           |                                                                            |                 |                    |                |
| <b>ROBERT JOSEPH ANDERLIK</b>        |           |                                                                            |                 |                    |                |
| PRIME TIME CONCERT 8/11/26           | 1,200.00  | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS                 | 01101100-47701- | 8/11/2026 CONCERT  | 10270189       |
| Vendor Total: \$1,200.00             |           |                                                                            |                 |                    |                |
| <b>ROSEN HYUNDAI ENTERPRISES LLC</b> |           |                                                                            |                 |                    |                |
| QTR 4 2025 SALES TAX REBATE          | 30,644.29 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>SALES TAX REBATE EXPENSE              | 01100100-47765- | Q4 2025 TAX REBATE | 10270192       |
| Vendor Total: \$30,644.29            |           |                                                                            |                 |                    |                |
| <b>RUSH TRUCK CENTER</b>             |           |                                                                            |                 |                    |                |
| THERMISTER SWITCH                    | 165.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                           | 29-14220-       | 3046765892         | 29270020       |
| HIGH PRESSURE SWITCH                 | 215.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                           | 29-14220-       | 3046784945         | 29270020       |
| WELDED YOKE                          | 460.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                           | 29-14220-       | 3046823125         | 29270020       |
| Vendor Total: \$840.00               |           |                                                                            |                 |                    |                |
| <b>SAFEBUILT LLC</b>                 |           |                                                                            |                 |                    |                |
| <b>CDD - EXPENSE GEN GOV</b>         |           |                                                                            |                 |                    |                |

| Vendor<br>Invoice Description         | Amount     | Account Description                                                 | Account              | Invoice        | Purchase Order |
|---------------------------------------|------------|---------------------------------------------------------------------|----------------------|----------------|----------------|
| REVIEW SERVICES - MAY 2026            | 2,554.37   | PROFESSIONAL SERVICES                                               | 01300100-42234-      | 3938702        | 30270014       |
| REVIEW SERVICES - JUNE 2026           | 4,351.88   | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES               | 01300100-42234-      | 4135724        | 30270014       |
| Vendor Total: \$6,906.25              |            |                                                                     |                      |                |                |
| <b>SCHROEDER ASPHALT SERVICES INC</b> |            |                                                                     |                      |                |                |
| WILLOUGHBY FARMS SECTION 3            | 495,852.72 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS       | 04900300-45593-S2563 | 2026-250       | 40270062       |
| Vendor Total: \$495,852.72            |            |                                                                     |                      |                |                |
| <b>SEWERAI CORP</b>                   |            |                                                                     |                      |                |                |
| IT EQUIPMENT - TELEVISIONING SOFTWARE | 6,840.00   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES | 07800400-43333-      | 2026-601       | 70270083       |
| Vendor Total: \$6,840.00              |            |                                                                     |                      |                |                |
| <b>SHERWIN INDUSTRIES INC</b>         |            |                                                                     |                      |                |                |
| TRAFFIC PAINT                         | 840.00     | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                   | 01500300-43309-      | SS111906       | 50270061       |
| Vendor Total: \$840.00                |            |                                                                     |                      |                |                |
| <b>SHERWIN WILLIAMS</b>               |            |                                                                     |                      |                |                |
| PD PAINT                              | 104.90     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-            | 15119168340626 | 28270009       |
| PD PAINT                              | 287.20     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-            | 14435168340626 | 28270009       |
| Vendor Total: \$392.10                |            |                                                                     |                      |                |                |
| <b>SPEAR CORPORATION</b>              |            |                                                                     |                      |                |                |
| DRIVE BELTS/BEARINGS/SPRINGS          | 234.92     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-            | SF-0014706     | 28270055       |
| NAVIGATION BOX ASSEMBLY               | 849.70     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                   | 28-14220-            | SF-0013933     | 28270055       |
| Vendor Total: \$1,084.62              |            |                                                                     |                      |                |                |
| <b>STANARD &amp; ASSOCIATES INC</b>   |            |                                                                     |                      |                |                |
| PRE-EMPLOYMENT EVALUATIONS            | 2,750.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>BOARD OF POLICE COMMISSION    | 01200200-47720-      | SA000065035    | 20270016       |
| Vendor Total: \$2,750.00              |            |                                                                     |                      |                |                |



| Vendor<br>Invoice Description         | Amount    | Account Description                                               | Account         | Invoice    | Purchase Order |
|---------------------------------------|-----------|-------------------------------------------------------------------|-----------------|------------|----------------|
| <b>STANDARD EQUIPMENT COMPANY</b>     |           |                                                                   |                 |            |                |
| SWIVEL JOINT 830                      | 807.36    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | P11705     | 29270042       |
| <b>Vendor Total: \$807.36</b>         |           |                                                                   |                 |            |                |
| <b>STAPLES ADVANTAGE</b>              |           |                                                                   |                 |            |                |
| BINDER CLIPS/RULER/STAPLER            | 39.98     | <b>CDD - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                   | 01300100-43308- | 6067589640 | 30270012       |
| CASH BOXES                            | 84.58     | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES              | 01100100-43308- | 6067589642 | 10270010       |
| PAPER/BINDER CLIPS/PENS/POST-IT NO`   | 215.70    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES              | 01100100-43308- | 6067589632 | 10270010       |
| <b>Vendor Total: \$340.26</b>         |           |                                                                   |                 |            |                |
| <b>STREICHERS</b>                     |           |                                                                   |                 |            |                |
| UNIFORM - CEDILLO                     | 259.96    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS     | 01200200-47760- | I1830352   | 20270017       |
| UNIFORM - NEW HIRE                    | 1,340.00  | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS     | 01200200-47760- | I1833103   | 20270017       |
| <b>Vendor Total: \$1,599.96</b>       |           |                                                                   |                 |            |                |
| <b>SYNAGRO</b>                        |           |                                                                   |                 |            |                |
| SLUDGE HAULING - JUNE 2026            | 12,187.50 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SLUDGE REMOVAL        | 07800400-42262- | 69781      | 70270011       |
| <b>Vendor Total: \$12,187.50</b>      |           |                                                                   |                 |            |                |
| <b>TEKLAB INC</b>                     |           |                                                                   |                 |            |                |
| NPDES LAB ANALYSIS                    | 80.00     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | 349535     | 70270018       |
| <b>Vendor Total: \$80.00</b>          |           |                                                                   |                 |            |                |
| <b>TODAYS UNIFORMS</b>                |           |                                                                   |                 |            |                |
| POOL MANAGER AND CONCESSION UNIF      | 159.60    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>UNIFORMS & SAFETY ITEMS  | 05900100-47760- | 301104     | 10270178       |
| POOL MANAGER AND CONCESSION UNIF      | 319.20    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>UNIFORMS & SAFETY ITEMS  | 05900100-47760- | 301251     | 10270178       |
| <b>SWIMMING POOL -EXPENSE GEN GOV</b> |           |                                                                   |                 |            |                |

| Vendor Invoice Description          | Amount    | Account Description                                          | Account              | Invoice   | Purchase Order |
|-------------------------------------|-----------|--------------------------------------------------------------|----------------------|-----------|----------------|
| POOL MANAGER AND CONCESSION UNIF    | 39.90     | UNIFORMS & SAFETY ITEMS                                      | 05900100-47760-      | 303122    | 10270178       |
| Vendor Total: \$518.70              |           |                                                              |                      |           |                |
| <b>TOM CAREY MUSIC INC</b>          |           |                                                              |                      |           |                |
| SUMMER CONCERT 7/30/26              | 2,500.00  | RECREATION - EXPENSE GEN GOV<br>RECREATION PROGRAMS          | 01101100-47701-      | 3605      | 10270184       |
| Vendor Total: \$2,500.00            |           |                                                              |                      |           |                |
| <b>TROTTER &amp; ASSOCIATES INC</b> |           |                                                              |                      |           |                |
| RISK & RESILIENCE STUDY             | 143.00    | W & S IMPR. - EXPENSE W&S BUSI<br>ENGINEERING/DESIGN SERVICE | 12900400-42232-      | 26-26605  | 40270058       |
| WTP 1&2 ROOF & AERATOR REPLACEME    | 2,215.71  | W & S IMPR. - EXPENSE W&S BUSI<br>ENGINEERING/DESIGN SERVICE | 12900400-42232-W2302 | 26-26604  | 40270059       |
| ALGONQUIN SHORES LIFT STATION PRE   | 6,414.25  | W & S IMPR. - EXPENSE W&S BUSI<br>ENGINEERING/DESIGN SERVICE | 12900400-42232-W2422 | 26-26406  | 40270048       |
| WOODS CREEK FORCE MAIN REPLACEM     | 9,559.25  | W & S IMPR. - EXPENSE W&S BUSI<br>ENGINEERING/DESIGN SERVICE | 12900400-42232-W2621 | 26-26596  | 40270056       |
| ALGONQUIN SHORES LIFT STATION PRE   | 9,897.50  | W & S IMPR. - EXPENSE W&S BUSI<br>ENGINEERING/DESIGN SERVICE | 12900400-42232-W2422 | 26-26553  | 40270055       |
| BIOSOLIDS HANDLING                  | 24,867.25 | W & S IMPR. - EXPENSE W&S BUSI<br>ENGINEERING/DESIGN SERVICE | 12900400-42232-W2213 | 26-26552  | 40270057       |
| Vendor Total: \$53,096.96           |           |                                                              |                      |           |                |
| <b>TVG-MGT HOLDINGS, LP</b>         |           |                                                              |                      |           |                |
| 5/31/26 - 6/20/26 KALCHBRENNER      | 7,656.32  | CDD - EXPENSE GEN GOV<br>PROFESSIONAL SERVICES               | 01300100-42234-      | MGT38234  | 30270015       |
| Vendor Total: \$7,656.32            |           |                                                              |                      |           |                |
| <b>ULINE INC</b>                    |           |                                                              |                      |           |                |
| TUFF WIPES                          | 162.37    | VEHICLE MAINT. BALANCE SHEET<br>INVENTORY                    | 29-14220-            | 209499193 | 29270040       |
| Vendor Total: \$162.37              |           |                                                              |                      |           |                |
| <b>UNITED LABORATORIES</b>          |           |                                                              |                      |           |                |
| CHEMICALS                           | 970.60    | SEWER OPER - EXPENSE W&S BUSI<br>CHEMICALS                   | 07800400-43342-      | INV463239 | 70270085       |

| Vendor<br>Invoice Description                 | Amount    | Account Description                                                     | Account         | Invoice           | Purchase Order |
|-----------------------------------------------|-----------|-------------------------------------------------------------------------|-----------------|-------------------|----------------|
| <b>Vendor Total: \$970.60</b>                 |           |                                                                         |                 |                   |                |
| <b>USIC RECEIVABLES, LLC</b>                  |           |                                                                         |                 |                   |                |
| UTILITY LOCATING - JUNE 2026                  | 13,611.88 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES       | 07800400-42234- | 818437            | 70270012       |
| UTILITY LOCATING - JUNE 2026                  | 13,611.88 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES       | 07700400-42234- | 818437            | 70270012       |
| <b>Vendor Total: \$27,223.76</b>              |           |                                                                         |                 |                   |                |
| <b>VCP INC</b>                                |           |                                                                         |                 |                   |                |
| AMERICA 250 MUGS                              | 3,985.00  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PRINTING & ADVERTISING             | 01100100-42243- | 82607             | 10270176       |
| <b>Vendor Total: \$3,985.00</b>               |           |                                                                         |                 |                   |                |
| <b>VILLAGE OF ALGONQUIN</b>                   |           |                                                                         |                 |                   |                |
| SERGEANTS PETTY CASH REIMBURSEM               | 33.40     | <b>POLICE - EXPENSE PUB SAFETY</b><br>PROFESSIONAL SERVICES             | 01200200-42234- | 6/10/26 REQUEST   | 20270012       |
| SERGEANTS PETTY CASH REIMBURSEM               | 3.00      | PUBLICATIONS                                                            | 01200200-42242- | 6/10/26 REQUEST   | 20270012       |
| SERGEANTS PETTY CASH REIMBURSEM               | 24.80     | FUEL                                                                    | 01200200-43340- | 6/10/26 REQUEST   | 20270012       |
| <b>Vendor Total: \$61.20</b>                  |           |                                                                         |                 |                   |                |
| <b>VIRGINIA DONAHUE</b>                       |           |                                                                         |                 |                   |                |
| TRI-FOLD EXHIBIT BOARDS/TAPE                  | 124.96    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>HISTORIC COMMISSION                | 01100100-47750- | 07/08/26 PURCHASE | 10270186       |
| <b>Vendor Total: \$124.96</b>                 |           |                                                                         |                 |                   |                |
| <b>WAGNER INVESTIGATIVE POLYGRAPH SERVICE</b> |           |                                                                         |                 |                   |                |
| PRE-EMPLOYMENT EVALUATIONS                    | 600.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>BOARD OF POLICE COMMISSION        | 01200200-47720- | 2606002           | 20270018       |
| <b>Vendor Total: \$600.00</b>                 |           |                                                                         |                 |                   |                |
| <b>WATER PRODUCTS CO AURORA</b>               |           |                                                                         |                 |                   |                |
| WATER MAIN CLAMP TOOL                         | 86.20     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES      | 07700400-43320- | 0336906           | 70270089       |
| WATER MAIN PARTS                              | 435.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 0336831           | 70270090       |
| <b>Vendor Total: \$521.20</b>                 |           |                                                                         |                 |                   |                |
| <b>WILLIAMS ASSOCIATES ARCHITECTS LTD</b>     |           |                                                                         |                 |                   |                |

| Vendor<br>Invoice Description                  | Amount   | Account Description                                                   | Account              | Invoice   | Purchase Order |
|------------------------------------------------|----------|-----------------------------------------------------------------------|----------------------|-----------|----------------|
| ALGONQUIIN MCHENRY SHARED YARD S               | 4,287.97 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 0024196   | 40270049       |
| ALGONQUIIN MCHENRY SHARED YARD S               | 4,287.97 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | 0024196   | 40270049       |
| ALGONQUIIN MCHENRY SHARED YARD S               | 4,512.18 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS         | 04900300-45593-S2633 | 0024138   | 40270050       |
| ALGONQUIIN MCHENRY SHARED YARD S               | 4,512.18 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>CAPITAL IMPROVEMENTS | 12900400-45593-W2613 | 0024138   | 40270050       |
| Vendor Total: \$17,600.30                      |          |                                                                       |                      |           |                |
| <b>WM J CASSIDY TIRE &amp; AUTO SUPPLY LLC</b> |          |                                                                       |                      |           |                |
| TIRES                                          | 76.50    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                      | 29-14220-            | 902040653 | 29270029       |
| Vendor Total: \$76.50                          |          |                                                                       |                      |           |                |
| <b>REPORT TOTAL: \$3,776,466.93</b>            |          |                                                                       |                      |           |                |



Village of Algonquin

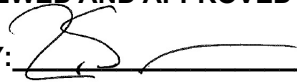
List of Bills 7/21/2026

FUND RECAP:

| <u>FUND</u>     | <u>DESCRIPTION</u>        | <u>DISBURSEMENTS</u>       |
|-----------------|---------------------------|----------------------------|
| 01              | GENERAL                   | 722,201.29                 |
| 02              | CEMETERY                  | 4,569.74                   |
| 04              | STREET IMPROVEMENT        | 933,914.04                 |
| 05              | SWIMMING POOL             | 11,563.73                  |
| 06              | PARK IMPROVEMENT          | 166,264.35                 |
| 07              | WATER & SEWER             | 282,983.64                 |
| 12              | WATER & SEWER IMPROVEMENT | 1,609,978.54               |
| 28              | BUILDING MAINT. SERVICE   | 31,088.51                  |
| 29              | VEHICLE MAINT. SERVICE    | 13,903.09                  |
| TOTAL ALL FUNDS |                           | <u><u>3,776,466.93</u></u> |

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

DATE: 07/16/2026

APPROVED BY: 

# VILLAGE OF ALGONQUIN PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

**Fox River MedSpa**  
**Permit #69805**

**Description of Event:** Fox River MedSpa 13<sup>th</sup> Anniversary Parking Lot Party  
**Location of Event:** 1543 South Randall Road  
**Event Coordinator:** Christine Livingston  
**Dates of Event:** Sunday, August 2, 2026, from 10:00 AM to 12:00 PM

## Conditions of Approval/Additional Requirements:

- Public Event License Fees must be paid prior to the event;
- All Algonquin Galleria tenants shall be notified of the event at least one week 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;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- A minimum of 5 feet of unobstructed sidewalk in front of the business must be maintained at all times;
- The accessible parking space and access aisle located in the event area shall be temporarily relocated for the duration of the event. The location and signage are subject to Village Staff approval;
- Temporary Food Service permit(s) shall be obtained from the Kane County Health Department and the necessary inspections shall occur. A copy of the permit(s) shall be shared with Village Staff;
- No alcohol shall be sold or consumed on the property;
- 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;
- Any temporary tents or structures shall be properly secured. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on-site or off-site.

**Approved by: TBD**

**Date: TBD**

cc: Village Manager  
Police Department  
Community Development Department

|                          |             |
|--------------------------|-------------|
| Electrical Fee:          | \$0         |
| Days:                    | 1           |
| Fee per Day:             | \$95        |
| <b>Total Permit Fee:</b> | <b>\$95</b> |



# Village of Algonquin

The Gem of the Fox River Valley

## MEMORANDUM

**TO:** Tim Schloneger, Village Manager  
**FROM:** Stacey VanEnkevort, Recreation Director  
**DATE:** July 8, 2026  
**SUBJECT:** Algonquin Recreation Fall Events | Request for Approval and Street Closure

The Recreation Department is preparing for the upcoming Fall events in Algonquin. In an effort to provide the safest possible experience for Miracle on Main, Main Street is planned to be closed to traffic.

### Schedule of Events

- 1. Drive in Movie at Presidential Park** – Friday, September 18 at dusk (approximately 8pm).  
Summary: This is a returning event that we have hosted in the past in cooperation with the Algonquin Area Public Library. This year we will be showing *Ferris Bueller's Day Off*. Due to space limitations, attendees will be required to pre-register for this free event, with priority registration given to Algonquin residents. A rain date is scheduled for Saturday, September 19.
- 2. Algonquin Kite Festival** – Sunday, September 27 from 11:00-3:00p located at Spella Park  
Summary: This is the return of our Annual Kite Festival in cooperation with Algonquin Area Public Library and Chicago Kite which consists of professional kite flyers, public kite flying, activities, music and food trucks.
- 3. Halloween in Towne Park** – Saturday, October 17 from 4:00-6:00p in Towne Park  
Summary: This event replaces the former Trick or Treat Trail previously held on Main Street. Moving the event to Towne Park provides additional space for activities while avoiding a downtown street closure, based on feedback received from downtown businesses. The event will continue to feature many of the same activities, including a Trick or Treat Trail with local businesses & organizations, pumpkin painting, inflatables, including new family-friendly activities.
- 4. Miracle on Main** – Saturday, December 6 from 4:00-7:00p on Main Street (with street closure)  
Summary: This is our annual holiday event and tree lighting ceremony on Main St. This event also includes the arrival of Santa, live ice sculpting, reindeer, live music, trackless train in Towne Park and a Merry Market featuring a variety of local vendors.

### Approvals Requested

1. Pursuant to the Algonquin Municipal Code section 34.12, staff is proactively requesting a waiver to invite various craft and food vendors to sell food and drink products during these 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 Ma5ison Street) during the hours of 10:00a until the conclusion of event approximately 8pm, as needed for Miracle on Main & Merry Market.
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 sound/music at all four listed events.

If you agree, please forward to the Village Board for approval to host these events. Thank you for your support and consideration.

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

# VILLAGE OF ALGONQUIN PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

**Rotary Club**  
**Permit #69783**

**Description of Event:** Harvest Market  
**Location of Event:** Main Street  
**Event Coordinator:** Jennifer Chanda  
**Dates of Event:** October 3, 2026 from 10:00 AM to 4:00 PM

## Conditions of Approval/Additional Requirements:

- All fees related to the closure of the roadway and police protection shall be paid prior to the event;
- The Public Event/Entertainment License Fee of \$95 shall be waived;
- The Algonquin Rotary Club is responsible for establishing a takedown/exit strategy that does not involve Village Staff;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- No alcohol will be allowed to be sold or consumed in the street;
- The number of officers to be determined by the event safety needs. The special detail agreement shall be submitted to the Police Department requesting one (1) Sergeant and one (1) Officer;
- A twenty-foot (20') emergency access lane down the center of Main Street and emergency access off the west end of Main Street and Route 31 shall be established at all times;
- The final site and circulation plans are subject to review and approval by Village Staff and the Algonquin-Lake in the Hills FPD;
- All applicable Category 1 & 2 food vendors serving outside of their business shall apply for a Temporary Food Establishment Health Permit at least 5 days before the event, and they shall be prepared for a pre-operational inspection at the time they plan to begin serving food. Category 3 food vendors do not need a Temporary Food Establishment Health Permit, but still shall adhere to Article III of the McHenry County Health Department regulations;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;

**Approved by: TBD**

**Date: TBD**

### Description

Main Street Closure Fee  
Police Officer Fee  
Permit Fee waived

| Quantity     | Amount         |
|--------------|----------------|
| 1            | \$2,250        |
| 2            | \$95           |
|              | \$0            |
| <b>TOTAL</b> | <b>\$2,440</b> |

cc: Village Manager  
Police Department  
Public Works Department





Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or [permits@algonquin.org](mailto:permits@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

**Official Name of the Event:** Algonquin Harvest Market

**Sponsoring Organization:**

Name: Algonquin Rotary Club

Contact Name: Ron Gorecki

Address: PO Box 111

City, State, ZIP: Algonquin Illinois 60102

Phone: [REDACTED]

Email: [REDACTED]

**Event Coordinator:**

Name: Jennifer Chanda

Home Address: [REDACTED]

City, State, ZIP: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: The Algonquin harvest market will include a wide variety of vendors, including farm fresh produce and crafts.

There will also be food(All vendors are responsible for any nessasary food permits), entertainment and give aways. This is a family freindly event

that will include crafts and games for kids. We are also co sponsoring the Duck race with the Daa That will occur on the crystal creek outlet and end before the Fox river.

New Event ☐ Repeat Event ☒ If repeat, will anything be different this year? The

addition of the duck race co sponsorship with Daa.

Event Address: Main st in old town business district, between Algonquin Rd and Madison St.

Date(s) and Time(s) of the Event: October 3,2026 10 AM to 4 PM.

Rain Date(s), if applicable: none

Set-Up Date/Time: October 3rd,2026 starting at 7:30 AM.

Maximum Number of Attendees/Participants Expected: 2000

Admission Fee: Yes ☐ No ☒ If Yes, list fee(s) to be charged: \_\_\_\_\_

How will the revenue be used (include donations to non-profit or charitable organizations): Proceeds will go to the

Algonquin Rotary Club and be used for community service projects mostly locally and also help support the over \$18,000 of annual scholarships that are given

out annually by the club for higher education uses. All funds are paid directly to the institution.

Event Website: Algonquinharvestmarket.com

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Security will be provided by 1 police officer and members of the Rotary club.

**Algonquin Police dept will create an action plan for the event.**

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: We will be utilizing 3 parking lots as we have in the past, all marked with parking

**lot signage indicating parking lot A-C.**

Will there be a need for road closures? Yes ☒ No ☐ If Yes, please explain: \_\_\_\_\_

**Event will take place on main St, All vendor spaces will be 10x10 foot spaces**

Are you requesting Algonquin Police Officer(s) presence? Yes ☒ No ☐ If Yes, to perform what function? \_\_\_\_\_

**Security and action plan as needed**

Do you want a fire truck or ambulance present? Yes ☐ No ☒ If Yes, for what hours and to perform what function? \_\_\_\_\_

Are you wishing to post temporary sign(s) announcing the event? Yes ☒ No ☐ If Yes, please describe desired size, location and date(s) that the signage will be displayed: \_\_\_\_\_

**Signage on Main St. and Algonquin Rd the week of the event.**

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☐ No ☐ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☒ No ☐

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: \_\_\_\_\_

**Entertainment will be from 10AM to 3:30 PM at the corner of main and**

**Washington and also at the village fireplace near Algonquin Rd.**

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): \_\_\_\_\_

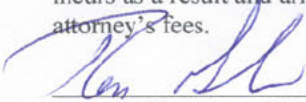
We will provide 2 handicap port a potties and 2 hand washing stations. We will be responsible for trash containers and removal also.

Do you plan on holding a raffle during this event? Yes ☒ No ☐  
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): \_\_\_\_\_  
On-site contact's cell number: \_\_\_\_\_  
On-site contact's work number: \_\_\_\_\_  
On-site contact's home number: \_\_\_\_\_

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.



Signature of Applicant

04/08/2026

Date

Ron Gorecki

Printed Name of Applicant

## **Indemnification, Waiver and Release**

*To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.*

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

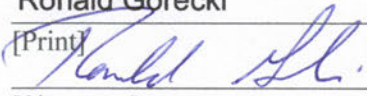
The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/  
Licensee: Ronald Gorecki/Algonquin Rotary Club

Circle all  
that apply:      Applicant   Sponsor   Organizer   Promoter

By: Ronald Gorecki  
[Print]   
[Signature]

Date: 04/08/2026





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/9/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                                                 |                                                                                  |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------|
| <b>PRODUCER</b><br>Hylant Group Inc.<br>811 Madison Ave.<br>Toledo, OH 43604                                                                                    | <b>CONTACT NAME:</b> Sara Humphries / Macy Gorrell                               |               |
|                                                                                                                                                                 | <b>PHONE (A/C, No, Ext):</b> (419) 259-2710 <b>FAX (A/C, No):</b> (419) 255-7557 |               |
|                                                                                                                                                                 | <b>E-MAIL ADDRESS:</b> Rotary@hylant.com                                         |               |
| <b>INSURED</b><br>All Active U.S. Rotary Clubs & Districts<br>Algonquin Rotary Club<br>ATTN: Risk Management Dept.<br>1560 Sherman Avenue<br>Evanston, IL 60201 | <b>INSURER(S) AFFORDING COVERAGE</b>                                             | <b>NAIC #</b> |
|                                                                                                                                                                 | <b>INSURER A:</b> Westchester Surplus Lines Ins                                  | 10172         |
|                                                                                                                                                                 | <b>INSURER B:</b>                                                                |               |
|                                                                                                                                                                 | <b>INSURER C:</b>                                                                |               |
|                                                                                                                                                                 | <b>INSURER D:</b>                                                                |               |
|                                                                                                                                                                 | <b>INSURER E:</b>                                                                |               |
|                                                                                                                                                                 | <b>INSURER F:</b>                                                                |               |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                     | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                             |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>Liquor Liability</b><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | X         |          | G73578917 004 | 7/1/2025                | 7/1/2026                | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000 |
| A        | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                                       | X         |          | G73578917 004 | 7/1/2025                | 7/1/2026                | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                          |
|          | <input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                                         |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$                                                                                                                                                                                                 |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                            |           | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

## CERTIFICATE HOLDER

## CANCELLATION

The Village of Algonquin is, and has been, endorsed as an additional insured under the above referenced policy number on a primary and non-contributory basis for general liability coverage of the Algonquin Harvest Market on 10/3/2026 taking place on Main St.

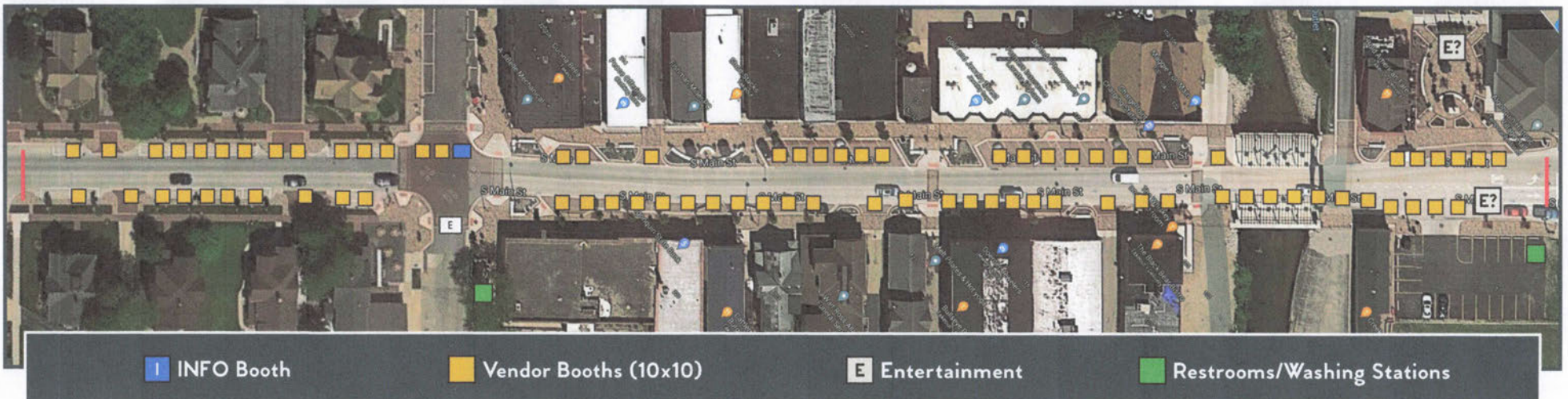
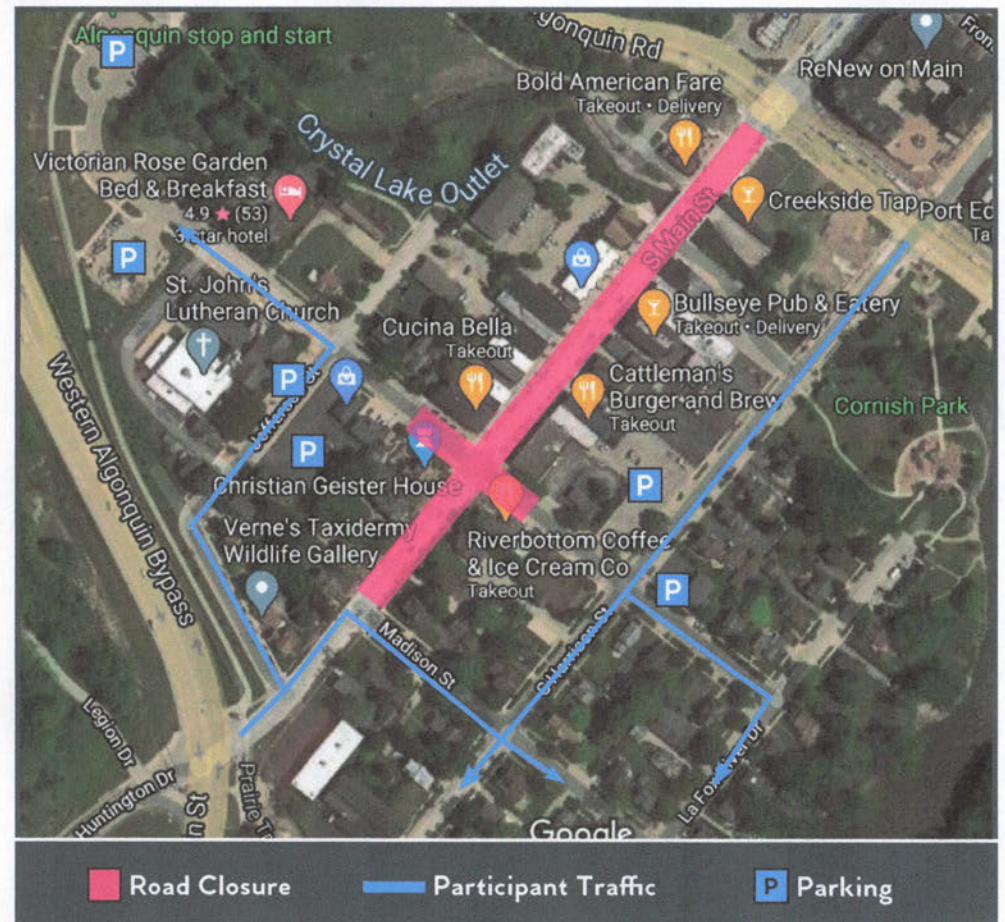
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Judy K. Wilson



**SATURDAY, OCTOBER 3rd, 2026**  
**Main Street | Downtown Algonquin, IL | 60102**  
**10am-4pm Market**  
 7:00am-9:45am Set Up | 4pm-5:30pm Tear Down





## Community Event



LOCAL FOOD, FUN & CRAFTERS

Rotary  Club of Algonquin

**OCTOBER 3, 2026 from 10AM - 4PM**

Old Town Business District, Main Street, Algonquin, IL

**SET UP:** 7:00am – 9:45am **TEAR DOWN:** 4:00pm – 5:00pm

The Algonquin Rotary Club is excited to host the 9th Annual Algonquin Harvest Market, a community event that has become a fall tradition in Downtown Algonquin. Since launching in 2017, the Harvest Market has brought residents and visitors together for a day outdoors while supporting local businesses and organizations.

The market will feature vendors offering farm-fresh produce, artisan goods, handmade crafts, and specialty items, along with food vendors, live entertainment, and family-friendly activities throughout the day.

The Algonquin Harvest Market is one of the Algonquin Rotary Club's primary annual fundraisers. All proceeds from the event support the club's charitable fund (501(c)(3)), which provides financial support to local nonprofits, community initiatives, and service projects throughout the Algonquin area.

In addition to supporting Rotary's charitable efforts, the event helps bring visitors into the downtown district and encourages attendees to explore local shops and restaurants. The Rotary Club has set a goal of welcoming more than 3,000 attendees throughout the day.

## Event Operations

### Vendor & Sponsor Information

- Open to artisans, crafters, farmers, and specialty product vendors
- Service-based businesses are encouraged to participate as sponsors
- Food and beverage vendors are responsible for obtaining required permits or licenses
- Vendors are required to keep booths open for the full duration of the event
- The Algonquin Rotary Club reserves the right to refuse merchandise that does not align with the event

### Restrooms & Hand Washing Stations

- ADA-accessible portable restrooms and hand-washing stations will be placed at opposite ends of the event area
- Facilities will be monitored and sanitized periodically throughout the event

### Parking & Traffic Flow

- Parking will be available in nearby community lots and surrounding street parking
- The Rotary Club plans to coordinate with St. John's Lutheran Church to request use of their parking lot for vendor and attendee parking
- A proposed map outlining traffic flow, road closures, and parking areas are included on the map

### Entertainment

- Live entertainment will be located near Historic Village Hall and near Riverbottom Ice Cream on Washington Street
- Rotary members will assist with sound equipment including microphones and amplification
- Entertainment will primarily feature local acoustic musicians

### Kids Corner

- Organized with the help of Jacobs High School Interact Club
- Craft station and games such as oversized tic-tac-toe, basket toss, and small prizes
- Possible activities may include balloon artists, face painting, temporary tattoos, and other family-friendly attractions

# VILLAGE OF ALGONQUIN PUBLIC EVENT LICENSE

A Public Event License is hereby issued to:

**Lions Club**  
**Permit #69784**

**Description of Event:** Cornhole Tournament  
**Location of Event:** Buffalo Wild Wings  
**Event Coordinator:** Patrick Hartigan  
**Dates of Event:** August 22, 2026 from 11:00 AM to 3:00 PM

## Conditions of Approval/Additional Requirements:

- The Public Event/Entertainment License Fee of \$95 shall be waived;
- The serving of alcohol may not extend beyond the fenced-in area of the parking lot. An additional license from the ILCC will not be required to serve alcohol in the fenced-in area;
- 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;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- Public Event License Fees must be paid prior to the event, unless waived by the Village Board;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind over 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements

**Approved by: TBD**

**Date: TBD**

cc: Village Manager  
Police Department  
Public Works

|                          |            |
|--------------------------|------------|
| Electrical Fee:          | \$0        |
| Days:                    | 1          |
| Fee per Day:             | \$95       |
| <b>Total Permit Fee:</b> | <b>\$0</b> |





Date Received by Village: \_\_\_\_\_

**Village of Algonquin****CHARITABLE RAFFLE LICENSE APPLICATION***(Complete all information and submit to Deputy Village Clerk.)*NAME OF ORGANIZATION: ALGONQUIN LIONS FOUNDATIONADDRESS: P.O. BOX 7493 ALGONQUIN, IL 60102TYPE OF ORGANIZATION *(Applicant must fall under one of the following categories to qualify for a raffle license, per state statute and village code.):*☐ **religious:** Any church, congregation, society or organization founded for the purpose of religious worship.☐ **charitable:** An organization or institution organized and operated to benefit an indefinite member of the public. The service rendered to those eligible for benefits must also confer some benefit on the public.☐ **labor:** An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.☐ **fraternal:** An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.☐ **educational:** An organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax-supported schools.☐ **veterans:** An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.LENGTH OF EXISTENCE OF ORGANIZATION *(must be at least five years):* 87 yrsDATE AND STATE OF INCORPORATION (if applicable): 09/18/39 ILLINOIS**LIST OF OFFICERS****Presiding Officer** PRESIDENT **Secretary**Name: JERRY GLOBOWSKI Name: CHRIS MOOREAddress: 730 BUTTERFIELD Address: 93 GALLIOWAY RD.ALGONQUIN, IL 60102GILBERTS, IL 60136Daytime Telephone: 847-458-1639 Daytime Telephone: 847-239-4668Date of Birth: 08/18/51 Date of Birth: 12/03/63**Raffle Manager** BOBBY HANSEN **Treasurer**Name: BOBBY HANSEN Name: SAME ASAddress: 308 Pleasant Hill Tr Address: RAFFLELITH, IL 60156MANAGERDaytime Telephone: 847-710-0702 Daytime Telephone: \_\_\_\_\_Date of Birth: 07/02/48 Date of Birth: \_\_\_\_\_

Aggregate Retail Value of All Prizes to be Awarded: 50/50 RAFFLE - value dependent ON ENTRIES  
 Maximum Retail Value of Each Prize (attach separate sheet if necessary): UNDETERMINED, DEPENDANT ON AMOUNT COLLECTED - maximum of 700  
TICKETS SOLD AT \$10 PER TICKET. 1st Prize 25%  
OF MONEY COLLECTED

Maximum Price of Each Chance: \$10-00

Maximum Number of Chances to be Sold: 700

Area or Areas Chances will be Sold: BUFFALO WILD WINGS PARKING LOT

Time Period in which Chances will be Sold: From: 10:00 AM  
 To: 3:00 PM

Date of Drawing: 08/02/26

Time of Drawing: 3:00 PM

Location of Drawing: BUFFALO WILD WINGS

I hereby attest and/or certify that the ALGONQUIN LIONS FOUNDATION (name of organization) is not-for-profit under the terms of the Village of Algonquin's raffle ordinance, and that all information presented on this application is true and correct. By signing below, I also certify that I have received and read a copy of Chapter 31, Section 31.07, of the Algonquin Municipal Code, entitled "Raffles."

In addition, I hereby attest that the organization and officers listed on page one of this document meet all of the licensee qualifications outlined in Chapter 31, Section 31.07 - D, "Licensee Qualifications," of the Algonquin Municipal Code, as well as the qualifications imposed by Illinois State law.

Signatures:

[Signature]  
 (Presiding Officer)

[Signature]  
 (Secretary)

FIDELITY BOND ATTACHED?: ☒ yes

**NOTE:** Licensee shall report within 30 days after the conclusion of each raffle to its membership and to the Algonquin Village Clerk: its gross receipts, expenses and net proceeds for raffles, and the distribution of net proceeds itemized as required herein. (Algonquin Municipal Code, 31.07 H)



Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or [permits@algonquin.org](mailto:permits@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: ALBONQUIN LIONS FOUNDATION - 13<sup>TH</sup> Annual CORNHOLE CHARITY TOURNAMENT

**Sponsoring Organization:**

Name: ALBONQUIN LIONS FOUNDATION Contact Name: PATRICK HARTIGAN

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Event Coordinator:**

Name: NICK SIGRIST

Home Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Event Information:**

Describe the Nature of the Event: CHARITY CORNHOLE TOURNAMENT WITH ALL NET PROCEEDS GOING TO BENEFIT LOCAL FOOD PANTRIES AND FUNDING COLLEGE SCHOLARSHIPS FOR DESERVING LOCAL STUDENTS

New Event \_\_\_\_\_ Repeat Event X If repeat, will anything be different this year? NO

Event Address: BUFFALO WILD WINGS, 461 S. RANDALL RD, ALBONQUIN

Date(s) and Time(s) of the Event: 8/22/26 11AM - 3PM

Rain Date(s), if applicable: 8/23/26

Set-Up Date/Time: 8/22/26 8:00 AM

Maximum Number of Attendees/Participants Expected: 100-120

Admission Fee: Yes X No \_\_\_\_\_ If Yes, list fee(s) to be charged: \$40.00 per Two person Team

How will the revenue be used (include donations to non-profit or charitable organizations): NET PROCEEDS GO TO LOCAL NOT-FOR-PROFIT CHARITABLE ORGANIZATIONS, AND OUR ANNUAL TED SPELLA SCHOLARSHIPS



Event Website: E-CLUBHOUSE.ORG/SITES/ALGONQUIN

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: \_\_\_\_\_

TEMPORARY FENCING, 25+ LIONS CLUB MEMBERS  
PROVIDING SECURITY.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: \_\_\_\_\_

PLEASE SEE ATTACHED LAYOUT MAP

Will there be a need for road closures? Yes \_\_\_\_\_ No X If Yes, please explain: \_\_\_\_\_

Are you requesting Algonquin Police Officer(s) presence? Yes \_\_\_\_\_ No X If Yes, to perform what function? \_\_\_\_\_

Do you want a fire truck or ambulance present? Yes \_\_\_\_\_ No X If Yes, for what hours and to perform what function? \_\_\_\_\_

Are you wishing to post temporary sign(s) announcing the event? Yes \_\_\_\_\_ No X If Yes, please describe desired size, location and date(s) that the signage will be displayed: \_\_\_\_\_

Do you wish to serve alcoholic beverages? Yes X No \_\_\_\_\_ SERVED BY BUFFALO WILD WINGS

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes X No \_\_\_\_\_ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes \_\_\_\_\_ No X  
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: \_\_\_\_\_



Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): NO

Do you plan on holding a raffle during this event? Yes X No 50/50 RAFFLE  
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): PATRICK HARTIGAN / NICK SIGRIST

On-site contact's cell number: [REDACTED]

On-site contact's work number: N/A

On-site contact's home number: N/A

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

[Signature]  
Signature of Applicant

6/22/26  
Date

PATRICK J. HARTIGAN

Printed Name of Applicant

## Indemnification, Waiver and Release

*To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.*

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/  
Licensee:

ALBONQUIN LIONS FOUNDATION

Circle all  
that apply:

☒ Applicant ☒ Sponsor ☒ Organizer ☒ Promoter

By:

PATRICK J. HARTIGAN

[Print]

[Signature]

Date:

06/22/26





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
06/22/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                          |                                                  |                                              |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|
| <b>PRODUCER</b><br>DSP Insurance Services, Inc.<br>1900 E. Golf Road<br>Suite 225<br>Schaumburg IL 60173 | <b>CONTACT NAME:</b> Bryan Adams                 | <b>FAX (A/C, No):</b> (847) 934-6186         |
|                                                                                                          | <b>PHONE (A/C, No, Ext):</b> (800) 316-6705      | <b>E-MAIL ADDRESS:</b> lionsclubs@dspins.com |
| <b>INSURED</b><br>Algonquin Lions Dist. 1J<br>Algonquin Illinois                                         | <b>INSURER(S) AFFORDING COVERAGE</b>             |                                              |
|                                                                                                          | <b>INSURER A:</b> Ace American Insurance Company |                                              |
|                                                                                                          | <b>INSURER B:</b>                                |                                              |
|                                                                                                          | <b>INSURER C:</b>                                |                                              |
|                                                                                                          | <b>INSURER D:</b>                                |                                              |
|                                                                                                          | <b>INSURER E:</b>                                |                                              |
| <b>INSURER F:</b>                                                                                        |                                                  |                                              |
|                                                                                                          |                                                  | <b>NAIC #</b><br>22667                       |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR                                  | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                  | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-------------------------------------------|--------------|------------------------------|----------|--------------------------------|--------------|-------------------|---------------|------------------------|--------------|--|----|
| A                                         | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>Agg.Per Named Insure</b><br><b>is \$2,000,000</b><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                    | HDOG49357199  | 09/01/2025              | 09/01/2026              | <table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 1,000,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL &amp; ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 10,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table> | EACH OCCURRENCE                     | \$ 1,000,000 | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 1,000,000 | MED EXP (Any one person)     | \$ 5,000 | PERSONAL & ADV INJURY          | \$ 1,000,000 | GENERAL AGGREGATE | \$ 10,000,000 | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |  | \$ |
| EACH OCCURRENCE                           | \$ 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                       |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                       |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| MED EXP (Any one person)                  | \$ 5,000                                                                                                                                                                                                                                                                                                                                                                                                           |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| PERSONAL & ADV INJURY                     | \$ 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                       |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| GENERAL AGGREGATE                         | \$ 10,000,000                                                                                                                                                                                                                                                                                                                                                                                                      |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| PRODUCTS - COMP/OP AGG                    | \$ 2,000,000                                                                                                                                                                                                                                                                                                                                                                                                       |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| A                                         | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                                                                      |                    | ISA H11428113 | 09/01/2025              | 09/01/2026              | <table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>                                                                                                                                   | COMBINED SINGLE LIMIT (Ea accident) | \$ 1,000,000 | BODILY INJURY (Per person)                | \$           | BODILY INJURY (Per accident) | \$       | PROPERTY DAMAGE (Per accident) | \$           |                   | \$            |                        |              |  |    |
| COMBINED SINGLE LIMIT (Ea accident)       | \$ 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                       |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| BODILY INJURY (Per person)                | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| BODILY INJURY (Per accident)              | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| PROPERTY DAMAGE (Per accident)            | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br><b>DED</b> <input type="checkbox"/> <b>RETENTION \$</b> <input type="checkbox"/>                                                                                                                                                                                                                 |                    |               |                         |                         | <table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>                                                                                                                                                                                                                                                                                                      | EACH OCCURRENCE                     | \$           | AGGREGATE                                 | \$           |                              | \$       |                                |              |                   |               |                        |              |  |    |
| EACH OCCURRENCE                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| AGGREGATE                                 | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                                         | N/A                |               |                         |                         | <table border="1"><tr><td>PER STATUTE</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>                                                                                                                                                                                                           | PER STATUTE                         | OTH-ER       | E.L. EACH ACCIDENT                        | \$           | E.L. DISEASE - EA EMPLOYEE   | \$       | E.L. DISEASE - POLICY LIMIT    | \$           |                   |               |                        |              |  |    |
| PER STATUTE                               | OTH-ER                                                                                                                                                                                                                                                                                                                                                                                                             |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| E.L. EACH ACCIDENT                        | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| E.L. DISEASE - EA EMPLOYEE                | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
| E.L. DISEASE - POLICY LIMIT               | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |               |                         |                         | <table border="1"><tr><td></td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>                                                                                                                                                                                                                                                                                                                                                           |                                     | \$           |                                           | \$           |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |
|                                           | \$                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |               |                         |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |              |                                           |              |                              |          |                                |              |                   |               |                        |              |  |    |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above:

08-22-2026, 08-23-2026

Algonquin Lions Club/Algonquin Lions Foundation/Buffalo Wild Wings Annual Chairity Cornhole Tournament Saturday August 22nd, 2026. Rain Date Sunday, August 23rd.

The following persons or organizations granting use of real property, including structures thereon are included as Additional Insured(s), but only with respect to General Liability arising out of the use of premises by the insured shown above and not out of the sole negligence of said additional insured.

\*\*\*Village of Algonquin, IL

PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES.

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                       |                                                                                                                                                                |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Buffalo Wild Wings<br>461 S. Randall Road<br>Algonquin Illinois 60102 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                                       | AUTHORIZED REPRESENTATIVE<br>                                                                                                                                  |

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**SURETY**

PO Box 3967  
Peoria, IL 61612-3967  
Phone: (800) 645-2402  
Fax: (309) 683-1610

Algonquin Lions Club  
PO Box 7493  
Algonquin, IL 60102

September 16, 2025

RE: Bond Renewal: LFM0034601  
Principal: Algonquin Lions Club

Obligee:  
Description:

Dear Principal:

This letter will confirm our receipt of your premium payment and notification of your bond renewal. Your bond premium is paid through October 16, 2026.

For questions please contact:  
Acrisure Midwest Ptrs Ins Srvs  
16805 West Cleveland Avenue  
New Berlin, WI 53151

(262) 782-3940

Thank you for placing your bond business with us.

Sincerely,

Olga S. Happel  
RLI Surety







Buffalo Wild Wings  
461 S Randal Rd  
Algonquin, IL 60102

To Whom it May Concern:

Buffalo Wild Wings is excited to host Algonquin Lions Club's 13<sup>th</sup> Annual Bean Bag Charity Tournament. The date for this event will be August 22<sup>nd</sup>, 2026.

They have permission to utilize our parking lot for the extension of the tournament, and we will provide food and beverage service for the event.

My name is Marilyn Chylewski, and I am the General Manager at this location.

Please contact me if you have any questions. Thank you.

Marilyn Chylewski

847-458-2333



## LIONS CLUB OF ALGONQUIN

P. O. Box 7493 • Algonquin, IL 60102

<https://e-clubhouse.org/sites/algonquin/>

*Serving Algonquin Since 1939*

June 17, 2026

Mr. Patrick Knapp  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

Dear Mr. Knapp:

In lieu of Fidelity Bond, the Lions Club of Algonquin, a non-profit service organization, assumes full responsibility for the selling of raffle tickets and distributing the various cash and donated prizes to be raffled at our Annual Algonquin Lions Cornhole Charity Tournament to be held August 22nd, 2026, at Buffalo Wild Wings Restaurant on Randall Road in Algonquin.

As always, we will adhere to all procedures required by the Village of Algonquin according to the Raffle Permit Application, including a reporting of the raffle results within thirty days.

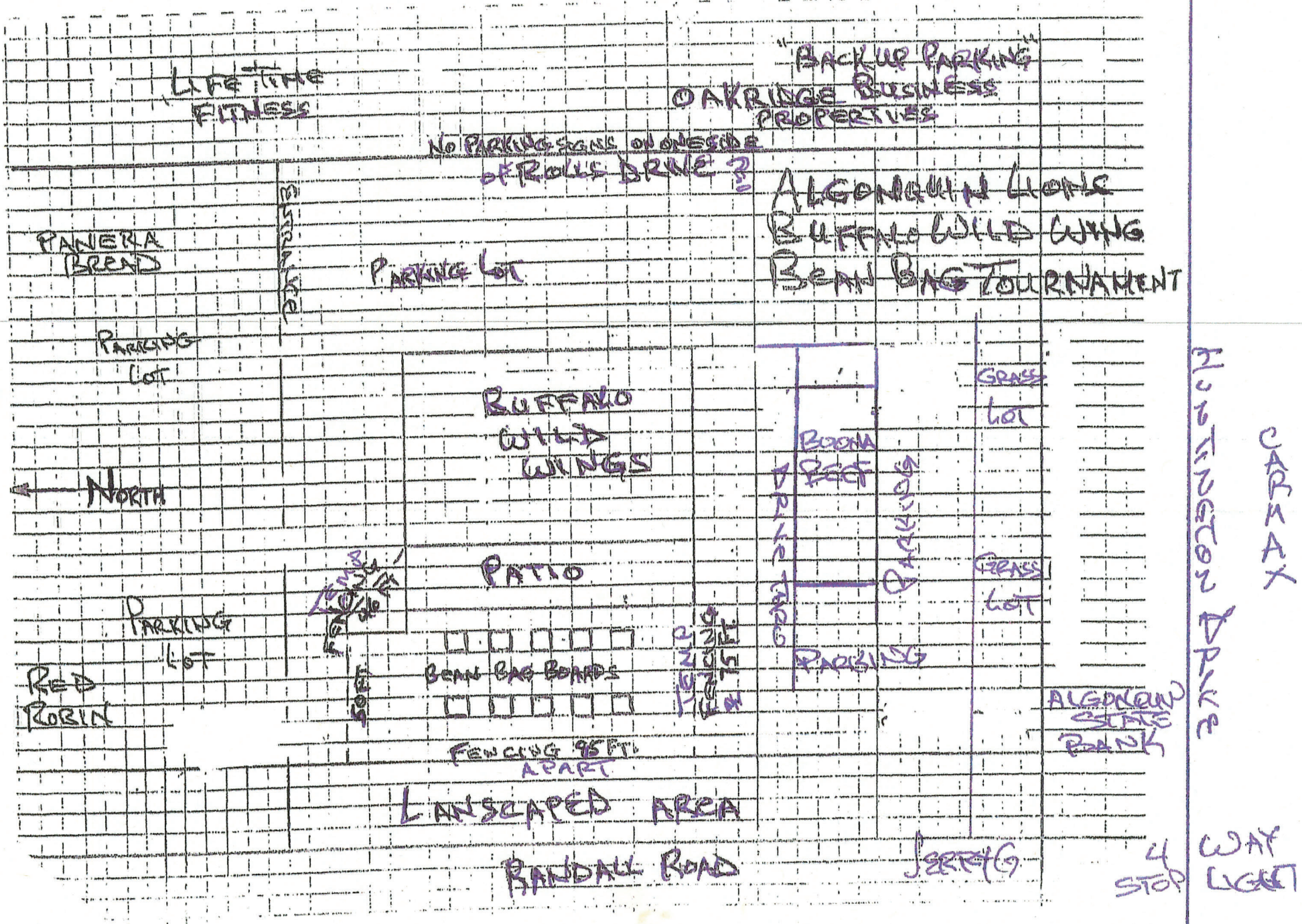
We have donated more than \$20,000 over the previous 12 years that the tournament has been held, donated to local food pantries and the Algonquin Lions "Ted Spella" Educational Award that goes to deserving local high school graduates for college assistance.

Thank you for your consideration.

Sincerely,

Pat Hartigan  
Tournament Co-Director, Lions Club of Algonquin















**13<sup>th</sup>  
ANNUAL**

**ALGONQUIN LIONS CLUB**

# **CORNHOLE**

**TOURNAMENT**

**SATURDAY, AUGUST 22**

**PRIZES, 50/50  
RAFFLE, AND  
MORE!**

**ALL PROCEEDS  
GO TO LIONS  
CHARITIES!**

**AT BUFFALO WILD WINGS - 461 S RANDALL ROAD, ALGONQUIN  
CHECK IN: 10:00AM - GAMES START AT 11:00AM**

**\$40 PER  
TEAM**

**CASH PRIZES  
FOR TOP 3 TEAMS!**

**SCAN TO REGISTER:**

Deadline to register online is August 21



**SCAN TO PAY:**



QUESTIONS? CONTACT TOURNAMENT DIRECTORS:

NICK SIGRIST - 847-373-8741  
PAT HARTIGAN - 224-387-9303





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*July 20, 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](http://www.algonquin.org). Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

|                |           |         |                                   |     |
|----------------|-----------|---------|-----------------------------------|-----|
| July 21, 2026  | Tuesday   | 7:25 PM | Liquor Commission Special Meeting | GMC |
| July 21, 2026  | Tuesday   | 7:30 PM | Village Board Meeting             | GMC |
| July 21, 2026  | Tuesday   | 7:45 PM | Committee of the Whole Meeting    | GMC |
| July 22, 2026  | Wednesday | 5:00 PM | Police Pension Board Meeting      | GMC |
| July 25, 2026  | Saturday  | 8:30 AM | Historic Commission Workshop      | HVH |
| August 4, 2026 | Tuesday   | 7:30 PM | Village Board Meeting -Cancelled  | GMC |
| August 4, 2026 | Tuesday   | 8:00 PM | Village Board Special Meeting     | HVH |

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

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