Village of Algonquin
Village Board Special Meeting
August 4, 2026
8:00 PM
Historic Village Hall
2 S. Main Street, Algonquin

1. **Call to Order**
2. **Roll Call - Establish a Quorum**
3. **Pledge to Flag**
4. **Adopt Agenda**
5. **Audience Participation**
   (Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
6. **Proclamations**
   A. The Village of Algonquin Proclaims August 11, 2026 City Hall Selfie Day
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) Liquor Commission Special Meeting held July 21, 2026
   2) Village Board Meeting held July 21, 2026
      (3) Committee of the Whole Meeting held July 21, 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 Prohibiting the Use of Groundwater as a Potable Water Supply Under a Former Industrial Use
   B. **ADOPT RESOLUTIONS:**
      (1) Adopt a Resolution Accepting and Approving an Agreement with Schroeder Asphalt Services, Inc. for the 2026 MFT Pavement Management Program in the Amount of $1,958,349.09
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 August 4, 2026 in the Amount of $2,383,203.68
11. **Committee of the Whole:**
    A. **COMMUNITY DEVELOPMENT**
    B. **GENERAL ADMINISTRATION**
    C. **PUBLIC WORKS & SAFETY**
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**

PROCLAMATION

CITY HALL SELFIE DAY

AUGUST 11

WHEREAS, City Hall Selfie Day is a celebration of public service and civic pride, showcasing the vital role of local government in our daily lives; and,

WHEREAS, this annual event, now celebrating its 11th anniversary, has engaged public servants and community members since its founding in 2016; and,

WHEREAS, City Hall Selfie Day is organized by Engaging Local Government Leaders (ELGL), a professional association committed to supporting and connecting people who work in and with local government; and,

WHEREAS, participants are encouraged to take selfies in front of city halls and government buildings to highlight the accessibility and importance of local government; and,

WHEREAS, the Village of Algonquin encourages residents, businesses, employees, and visitors to participate in this celebration by taking a selfie at Village Hall and sharing it on social media; and,

WHEREAS, the use of the hashtag #CityHallSelfie and tagging ELGL on social media allows communities to connect, inspire civic engagement, and promote transparency and public trust; and,

WHEREAS, we encourage all members of our community to participate in this fun and meaningful celebration by taking part in City Hall Selfie Day and showing their appreciation for the work of local public servants; and,

NOW, THEREFORE, I, Debby Sosine, Village President of the Village of Algonquin, Illinois, do hereby proclaim August 11, 2026, as "City Hall Selfie Day" in the Village of Algonquin and encourage all residents, employees, and visitors to join in the celebration.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 4th day of August, Two Thousand and Twenty-six A.D.

(seal)

_____
Village President Debby Sosine

_____
Village Clerk Fred Martin

Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on July 21, 2026

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1. **ROLL CALL:** Commissioner Sosine called the meeting to order at 7:25 pm and requested Village Clerk, Fred Martin to call the roll.

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

Staff in Attendance: Nadim Badran, Public Works Director and Deputy Village Manager; Patrick Knapp, Community Development Director, Ryan Markham, Deputy Police Chief; William Niewiadomski, Administrative Intern; and Kelly Cahill, Village Attorney

2. **Public Comment:**
None

3. **Items for Consideration A. Approved a Class B Liquor License for Haley Vraj, LLC (dba) 51 Liquor and Smoke, 513 E. Algonquin Road**
It was the consensus of the Commission to issue the license

4. **Adjournment**

There being no further business, Commissioner Sosine adjourned the meeting at 7:29 p.m.

Submitted: _____
Fred Martin, Village Clerk

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 21, 2026
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Nadim Badran, Public Works Director and Deputy Village Manager; Patrick Knapp, Community Development Director, Ryan Markham, Deputy 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:
1. Edward Devers, asked for enforcement of Algonquin Municipal Code Chapter 12 Violations of neighbors 8" and 10" weeds, staff advised that the violator was given until the end of the month to correct these violations
2. Chris Kious, Updated the Village on Kane County Events
3. Crystal Nieves, Concerned about backyard hens in violation of Village ordinance 14.04, and is asking for a reconsideration of the complete ban and regulations to be put in place to allow hens.

PROCLAIMATION:
None

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

A. APPROVE MEETING MINUTES:
(1) Village Board Meeting Held July 7, 2026
(2) Committee of the Whole Meeting Held July 14, 2026

Moved by Spella, seconded by Brehmer, 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-26)** Approving a Final Planned Development and Special Use Permit for a Day Care Center for The Learning Experience
(2) Pass an Ordinance **(2026-O-27)** Amending Chapter 33, Liquor Control and Liquor Licensing of the Algonquin Municipal Code Regulating the Purchase by Electronic Means
(3) Pass an Ordinance **(2026-O-28)** Amending Chapter 41.19, Traffic - Speed Limits, of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:
(1) Adopt a Resolution **(2026-R-90)** 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 **(2026-R-91)** Accepting and Approving the High Hill Park Master Plan
(3) Adopt a Resolution **(2026-R-92)** 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 **(2026-R-93)** 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 **(2026-R-94)** 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 **(2026-R-95)** 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 **(2026-R-96)** 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 **(2026-R-97)** 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 **(2026-R-98)** 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 **(2026-R-99)** 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 **(2026-R-100)** Accepting and Approving an Agreement with LPS for the Annual Brick Paver Maintenance in the Amount of $187,550.00

(12) Adopt a Resolution **(2026-R-101)** 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 **(2026-R-102)** 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 **(2026-R-103)** 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 **(2026-R-104)** Accepting and Approving an Intergovernmental Agreement with Huntley Community School District 158 for the School Resource Officer and Reciprocal Crime Reporting

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve List of Bills and Payroll Expenses Dated July 21, 2026 in the Amount of $4,456,832.78

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(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

Moved by Glogowski second by Smith to 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

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

B. GENERAL ADMINISTRATION

(1) Approve 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**

Moved by Glogowski second by Auger to approve 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

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

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

Moved by Glogowski second by Dianis to 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

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

(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

Moved by Glogowski second by Smith to 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

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

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT
Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:
Mr. Niewiadomski:
Reminded everyone about Algonquin Fest coming up this weekend

COMMUNITY DEVELOPMENT:
Mr. Knapp:
You may have seen the Village Board brief, but I want to highlight the great press that the Village received by hosting the food tour on June 13 with Naturally McHenry County. So far participating downtown restaurants were featured in a travel writer blog as well as a morning show in Indianapolis.
It has been a few years since approval, but we are getting close to issuing a building permit for Lazy Dog. Though note that once construction starts, this fence will need to be erected.
Crunch Fitness is now under construction in the former Best Buy, note that they will also be temporarily occupying the former Golden Corral to use as a sales and hiring center.

POLICE DEPARTMENT:
Deputy Chief Markham:
We have 4 new Police Officer candidates who have successfully completed all of phases for hiring and will be sworn in next month. They will report to the police academy at the end of August

PUBLIC WORKS:
Mr. Badran:
Reminder that the ground breaking ceremony with Representative Suzanne Ness will take place on Thursday at 10am at Willoughby Farms Park.
Happy to report the Village was informed its EPA 319 grant for Woods Creek Reach 8 was approved. Funding details will be provided when the formal notice is sent to the Village.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:
None

EXECUTIVE SESSION:
None

NEW BUSINESS:
President Sosine reminded everyone about Algonquin Fest this weekend, State Treasurer Michael Frerichs picnic invite, and New Orleans conference update.

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 7:54 PM.

Submitted:

_____
Village Clerk, Fred Martin

Approved this 4th day of August, 2026

_____
Village President, Debby Sosine

Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On July 21, 2026
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 7:54 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum
Present: Trustees, Jerry Glogowski, Laura Brehmer, Maggie Auger, Brian Dianis, Bob Smith, John Spella, President, Debby Sosine and Clerk, Fred Martin.

A quorum was established

Staff in Attendance: Nadim Badran, Public Works Director and Deputy Village Manager; Patrick Knapp, Community Development Director, Ryan Markham, Deputy Police Chief; William Niewiadomski, Administrative Intern; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Mr. Knapp:

A. Consider an Ordinance Amending the Zoning Code Sections 21.8 Home Occupations and 21.16 Off-Street Parking and Loading

The Village of Algonquin, the "Petitioner", applied for approval of Text Amendments to the Zoning Code in Sections 21.8 Home Occupations and 21.16 Off-Street Parking and Loading. The Text Amendments are intended to reflect changes made by the Illinois Secretary of State to vehicle license plate classifications over the past several years, including the creation of the Class "C" license plate. COMMISSION REVIEW: The Planning and Zoning Commission reviewed the Request at its July 13, 2026, meeting. No one from the public commented at the Public Hearing. The Planning and Zoning Commission recommended approval of an amendment to Sections 21.8 Home Occupations and 21.16 Off-Street Parking and Loading, as outlined in the staff report for PZ2026-12. The Motion was approved 5-0. RECOMMENDATION: Staff recommends that the Committee of the Whole advance this matter to the Village Board for approval of the Text Amendment to Sections 21.8 Home Occupations and 21.16 Off-Street Parking and Loading, as outlined in the staff report for PZ-2026-12.
After lengthy discussion regarding class B,C,D truck enforcement, and commercial versus personal use designations, the Committee recommends this item to be sent back to staff for review.

AGENDA ITEM 4: General Administration
None

AGENDA ITE 5: Public Works & Safety

A. Consider an Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply Under a Former Industrial Use

The property owners located at 2150 East Algonquin Road are currently going through a site remediation and mitigation effort to address leaking underground storage tanks. The former gas station's underground tanks have been leaking and have released the petroleum based fuel into the surrounding soils. The owners of the site have been working with Perry Environmental, Inc. (PEI), and the Illinois Environmental Protection Agency (IEPA) to establish the remediation plan. As part of their corrective action plan, the tanks were removed in 2021 and soil remediation took place in August

of 2025. As a final step in the remediation process, the IEPA has requested the Village adopt the draft ordinance attached to this memo prohibiting the use of groundwater as a potable water supply under the area surrounding 2150 East Algonquin Road. The Village currently has an ordinance prohibiting the use of private wells wherever a watermain is available for connection. This ordinance will be specific to the site shown in the attached map. All of the structures in this area are within the proximity of water mains and would not be allowed to install a private well based on existing regulations. This language needs to be adopted solely to ensure continued remediation of the site. The nearest Village aquifer is located over half a mile away and is not currently modeled as being impacted by the leaked petroleum release from the underground storage tanks. In order to ensure compliance with the IEPA, and to continue to support the remediation of the site, staff recommends that this ordinance be approved at the next Village Board meeting.

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

B. Consider an Agreement with Schroeder Asphalt Services, Inc. for the 2026 MFT Pavement Management Program

The 2026 Pavement Management Program is intended to rehabilitate deteriorated roadways within the Gaslight Terrace North Subdivision. The streets in this neighborhood were originally constructed between 1975 and 1981 and, to date, have received only preventive maintenance and isolated pavement patching. Based on staff's pavement evaluations and the results of the Village-wide Pavement Assessment, these roadways have reached the point where full-depth pavement replacement is the most cost-effective and appropriate long-term solution.

The project includes full-depth pavement removal and replacement on Zange Drive, Surrey Lane north of Zange Drive, Lexington Drive, and Terrace Drive south of Windy Knoll. Additional improvements include selective curb and gutter replacement, installation of new storm sewer and structures to improve stormwater conveyance as identified in the Stormwater Master Plan, drainage structure adjustments, and miscellaneous patching.

The project was advertised for competitive bidding in July 2026. Bids were opened on July 14, 2026, and seven (7) bids were received. Schroeder Asphalt Services, Inc. (SAS) submitted the lowest responsive and responsible bid in the amount of $1,958,349.09, which is above the Engineer's Estimate of $1,810,626. Following the review of the bids, the overage is largely due to higher-than-anticipated drainage pricing, which was unexpected based on recent favorable bids for similar work in Willoughby Farms and on Boyer Road. Elevated drainage improvement pricing appears to be consistent with all bids received.

The project will be funded through the Village's Motor Fuel Tax (MFT) program, utilizing available MFT funds allocated for the 2026 Pavement Management Program. Although the bid amount is over the budgeted amount this fiscal year, there are available MFT funds between last fiscal year’s carryover and the current reserves. SAS has successfully completed several projects for the Village as the general contractor, including the Brittany Hills Subdivision Improvements and the Broadsmore Drive and Stonegate Road Phase 2 Improvements projects. Based on the firm's demonstrated performance, experience, and competitive bid, staff recommends awarding the construction contract to Schroeder Asphalt Services, Inc. in the amount of $1,958.349.09. Construction engineering and inspection will be performed by Village engineering staff, resulting in substantial cost savings compared to retaining a consulting engineering firm. Construction engineering services typically represent between eight and ten percent of the construction cost. Materials testing and quality assurance services will be provided by Rubino Engineering on an as-needed basis throughout construction. Summary:

1. SAS submitted the lowest responsive and responsible bid and has an established record of successfully completing Village infrastructure projects.
2. Sufficient Motor Fuel Tax (MFT) funds are available due to prior-year projects being completed under budget and available reserves.
3. Construction engineering and inspection will be performed in-house by Village staff, resulting in significant cost savings.

Staff Recommendation Staff recommends that the Committee of the Whole recommend that the Village Board award the contract for the 2026 MFT Pavement Management Program to Schroeder Asphalt Services, Inc. in the amount of $1,958,349.09.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business:
Trustee Glogowski commented on other nearby towns and villages are going through the same changes as Algonquin did with the elimination of garbage stickers.

AGENDA ITEM 8: Adjournment:
There being no further business, Chairperson Glogowski adjourned the meeting at 8:17 p.m.

Submitted: _____
Fred Martin, Village Clerk

ORDINANCE NO. 2026 – O _____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN THE VILLAGE OF ALGONQUIN (2150 EAST ALGONQUIN ROAD)

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

WHEREAS, certain properties in the Village of Algonquin, McHenry and Kane Counties, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the said property may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village of Algonquin desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

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

SECTION ONE: Use of groundwater as a potable water supply prohibited. The use or attempt to use as a potable water supply groundwater from within the area depicted on Exhibit A, attached hereto and made a part hereof, by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition expressly includes the Village of Algonquin.

SECTION TWO: Penalties. Any person violating the provisions of this ordinance shall be subject to a fine of up to $1,000 for each violation and be responsible for the Village's cost of persecution, including reasonable attorney fees. Each day that a potable water supply exists from within said restriction area shall be considered a separate violation.

SECTION THREE: Definitions.

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to water used for drinking, bathing, swimming, washing dishes, or preparing foods.

SECTION FOUR: Severability. 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

judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

_____

Village President Debby Sosine

(SEAL)

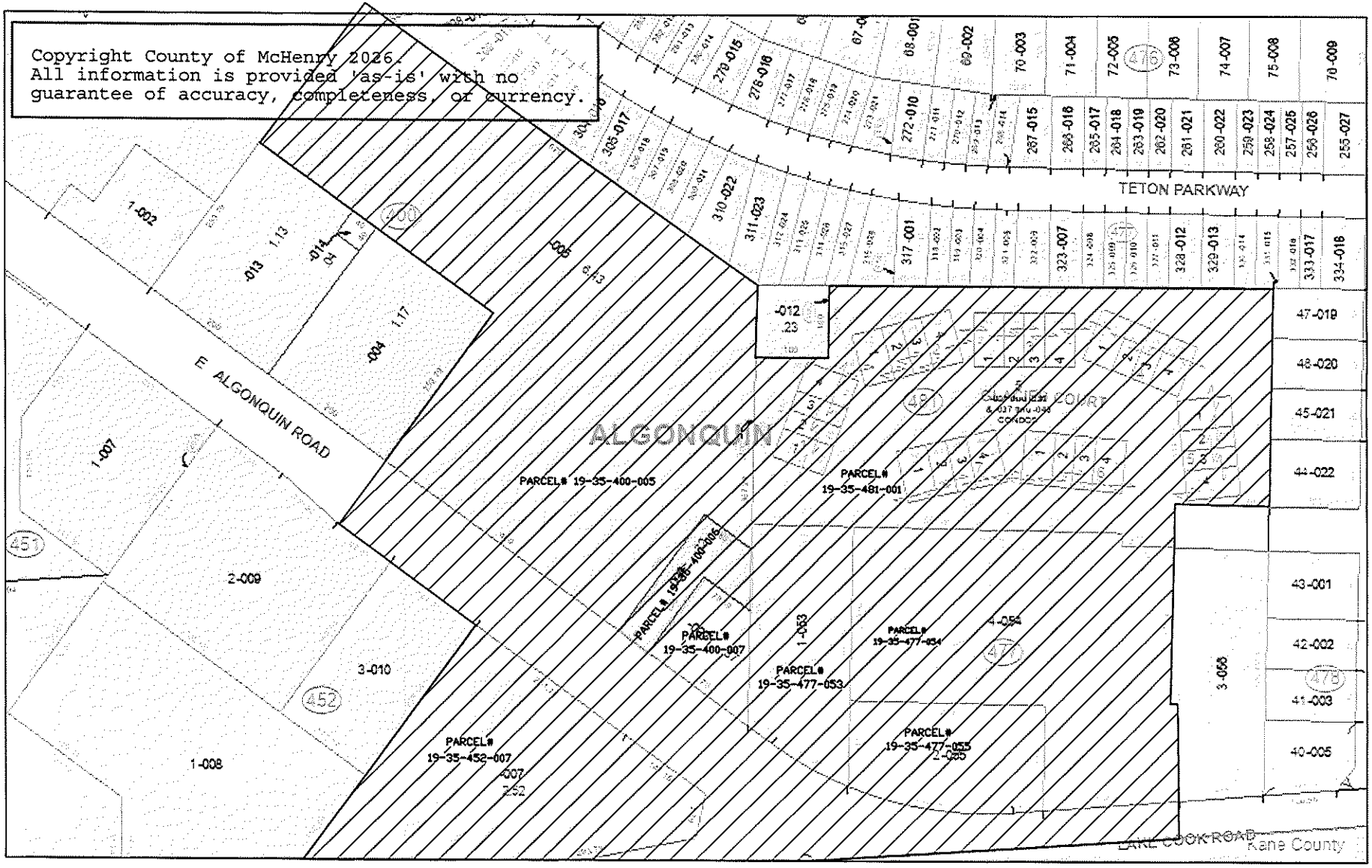
ATTEST: _____

Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



PERRY ENVIRONMENTAL, INC.
ENVIRONMENTAL CONSULTANTS

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WWW.PERRYENVIRONMENTALINC.NET

VILLAGE OF ALGONQUIN

SCALE
100′ 0 200′

LIMITED GROUNDWATER ORDINANCE AREA

PLANS PREPARED FOR
LEHIGH GAS WHOLESALE
2150 E ALGONQUIN ROAD
ALGONQUIN, ILLINOIS

REVISIONS

EXHIBIT A

DATE: JUNE 2026
JOB NO.: 21-1013
FILE NAME: GWORDINANCE.DWG

EXHIBITB
"GROUNDWATER ORDINANCE AREA"

That area bound by the following:

All of the following particularly described parcels, together with the public street right of way of South East Algonquin Road extending their entire widths adjoining the below described subject premises as depicted on Exhibit A.

These properties are particularly described as:

PIN	*Address*
19-35-400-006	2150 E. Algonquin Road
19-35-400-007	2150 E. Algonquin Road
19-34-400-005	2100 E. Algonquin Road
19-35-477-053	2102 Lake Cook Road
19-35-481-001	2160 Lake Cook Road
19-35-452-007	2095 E. Algonquin Road
19-35-477-054	2172 Lake Cook Road
19-35-477-055	2140 Lake Cook Road

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 Schroeder Asphalt Services, Inc. for the 2026 MFT Pavement Management Program in the Amount of $1,958,349.09,_attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2026

APPROVED:

(seal)

_____
Debby Sosine, Village President

ATTEST:

_____
Fred Martin, Village Clerk

Illinois Department of Transportation

Local Public Agency Formal Contract

Contractor's Name: Schroeder Asphalt Services, Inc

Contractor's Address: PO BOX 831 | City: Huntley | State: IL | Zip Code: 60142

STATE OF ILLINOIS

Local Public Agency: Village of Algonquin | County: McHenry | Section Number: 26-00103-00-PV

Street Name/Road Name: MFT PAVEMENT MANAGEMENT PROGRAM | Type of Funds: MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title: Village President

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	MFT PAVEMENT MANAGEMENT PRC	McHenry	26-00103-00-PV

1. THIS AGREEMENT, made and concluded the 4th (Day) day of August, 2026 (Month and Year) between the Village (Local Public Agency Type) of Algonquin (Local Public Agency), known as the party of the first part, and Schroeder Asphalt Services, Inc (Contractor), its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 26-00103-00-PV (Section Number) in Village of Algonquin (Local Public Agency), approved by the Illinois Department of Transportation on 06/18/26 (Date), are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village (Local Public Agency Type) of Algonquin (Name of Local Public Agency)

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(SEAL, if required by the LPA)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Attest:

Secretary Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of

(SEAL, if required by the LPA)

Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Illinois Department of Transportation

Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	MFT Pvmt. Mgmt. Program	26-00103-00-PV

Bond information to be returned to Local Public Agency at 110 Mitchard Way, Algonquin, 60102 .
Complete Address

We, _____
Contractor's Name and Address

a/an _____ organized under the laws of the State of _____ as PRINCIPAL, and
State

_____
Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of

_____

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this _____ day of _____ .
Day Month and Year

PRINCIPAL

Company Name	Company Name
By	By
Signature & Date	Signature & Date
Attest	Attest
Signature & Date	Signature & Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL

COUNTY OF _____

I, _____ , a Notary Public in and for said county, do hereby certify that
Notary Name

_____
Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ .
Day Month, Year

Notary Public Signature & Date

(SEAL)

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL

COUNTY OF _____

I, _____ , a Notary Public in and for said county, do hereby certify that
Notary Name

_____
Insert name of Individuals signing on behalf of SURETY

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ .
Day Month, Year

Notary Public Signature & Date

(SEAL)

Date commission expires _____

Approved this _____ day of _____ .
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

Village Clerk
Local Public Agency Type

Awarding Authority

Village President

Awarding Authority Signature & Date

Illinois Department of Transportation

Local Public Agency
Formal Contract Proposal

COVER SHEET

Proposal Submitted By:

Contractor's Name: Schroeder Asphalt Services

Contractor's Address	City	State	Zip Code
PO Box 831	Huntley	IL	60142

STATE OF ILLINOIS

Local Public Agency	County	Section Number
Village of Algonquin	McHenry	26-00103-00-PV

Route(s) (Street/Road Name)	Type of Funds
2026 MFT Pavement Management Program	MFT

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved
For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title: Village President

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date: Jose Rios / WT 6/18/2026

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Algonquin	McHenry	26-00103-00-PV	2026 MFT Pavement Management Program

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the Village Engineer
Name of Office

2200 Harnish Drive, Algonquin, Illinois 60102 until 10:00 am on July 14, 2026.
Address Time Date

Sealed proposals will be opened and read publicly at the office of the Village Engineer
Name of Office

2200 Harnish Drive, Algonquin, Illinois 60102 at 10:00 am on July 14, 2026.
Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Various Locations	6,125 LF (1.16 mi)

Proposed Improvement

Full depth pavement removal & aggregate base removal, and new 4.5" hot-mix asphalt pavement:

- Zange Drive, from Hanson Road to Harper Drive (3,800 ft.)
- Surrey Lane, from Zange Dr to Windy Knoll Drive (1,075 ft)
- Windy Knoll Drive, from Surrey Lane to Lexington Drive (450 ft)
- Lexington Drive, from Windy Knoll Drive to Terrace Drive (800 ft)

Other improvements include:
- Bike path removal and replacement
- Spot curb and gutter removal and replacement
- Driveway apron repair only as required for curb replacement
- Drainage and utility structure adjustments
- Spot drainage and utility removal and replacement
- Village-wide Asphalt Patching
- Storm Sewer improvements

1. Plans and proposal forms will be available in the office of

Online at www.algonquin.org. At the top of the page click on "Business" & select "Bids & RFP's", the project will be listed near the bottom of the page. All questions can be directed to Dave Kleinwachter at Christopher B. Burke Engineering: Dkleinwachter@cbbel.com or 847-823-0500.

2. ☒ Prequalification

   If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. Local Public Agency Formal Contract Proposal (BLR 12200)
   b. Schedule of Prices (BLR 12201)
   c. Proposal Bid Bond (BLR 12230) (if applicable)
   d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
   e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter

provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Algonquin	McHenry	26-00103-00-PV	2026 MFT Pavement Management Program

PROPOSAL

1. Proposal of Schroeder Asphalt Services
Contractor's Name
PO Box 831 Huntley, IL 60142
Contractor's Address

2. The plans for the proposed work are those prepared by _____
and approved by the Department of Transportation on _____.

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the " Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by November 10, 2026 unless additional time is granted in accordance with the specifications.

6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.

7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.

8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.

9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: the Village Treasurer of Algonquin.
The amount of the check is 5% of the total bid amount (_____).

Illinois Department of Transportation

Schedule of Prices

Contractor's Name: Schroeder Asphalt Services

Contractor's Address: PO Box 831

City: Huntley, IL

Zip Code: 60142

Local Public Agency: Village of Algonquin

County: McHenry

Section Number: 26-00103-00-PV

Route(s) (Street/Road Name): 2026 MFT Pavement Management Program

Schedule for Multiple Bids

Combination Letter		Total

Schedule for Single Bid

(For corrective information contact the BBS Technical Support Unit)

Item Number	Item	Unit	Total Quantity	UnH Price	Total
20101200	TREE ROOT PRUNING	EACH	20	$ 130.00	$ 2,600.00
20101300	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	10	$ 180.00	$ 1,800.00
20101350	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	10	$ 220.00	$ 2,200.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CUYD	470	$ 55.00	$ 25,850.00
21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQYD	2247	$ 2.00	$ 4,494.00
21301060	EXPLORATION TRENCH 60" DEPTH	FOOT	100	$ 35.00	$ 3,500.00
21301072	EXPLORATION TRENCH 72" DEPTH	FOOT	50	$ 43.00	$ 2,150.00
21301084	EXPLORATION TRENCH 84" DEPTH	FOOT	50	$ 43.00	$ 2,150.00
26000510	INLET FILTERS	EACH	53	$ 175.00	$ 9,275.00
28100105	STONE RIPRAP, CLASS A3	SQYD	36	$ 165.00	$ 5,940.00
28200200	FILTER FABRIC	SOYD	36	$ 5.00	$ 180.00
30300001	AGGREGATE SUBGRADE IMPROVEMENT	CUYD	470	$ 65.00	$ 30,550.00
35800100	PREPARATION OF BASE	SQYD	18151	$ 0.95	$ 17,243.45
35800200	AGGREGATE BASE REPAIR	TON	451	$ 30.00	$ 13,530.00
40201000	AGGREGATE FOR TEMPORARY ACCESS	TON	136	$ 10.00	$ 1,360.00
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	4084	$ 0.01	$ 40.84
40600882	HOT-MIX ASPHALT SURFACE REMOVAL• BUTT JOINT	SQYD	187	$ 5.00	$ 935.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2542	$ 84.25	$ 214,163.50
40604060	fioT-MIX ASPHALT SURFACE COURSE, IL·8.5, MIX "D", N50	TON	2033	$ 88.00	$ 178,904.00
44000100	PAVEMENT REMOVAL	SQYD	18151	$ 4.50	$ 81,679.50
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	6512	$ 5.75	$ 37,444.00
54213675	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 30"	EACH	1	$ 3,200.00	$ 3,200.00

Illinois Department of Transportation

Schedule of Prices

Contractor's Name: Schroeder Asphalt Services

Contractor's Address: PO Box 831

State: Huntley, IL

Zip Code: 60142

Local Public Agency: Village of Algonquin

County: McHenry

Section Number: 26-00103-00-PV

Route(s) (Street/Road Name): 2026 MFT Pavement Management Program

Schedule for Multiple Bids

Combination Letter		Total

Schedule for Single Bid

(Fill complete information in Combination Bidding Form, last sheet and coordinate.)

Item Number	Item	Unit	Total Quantity	Unit Price	Total
54248510	CONCRETE COLLAR	CUYD	12	$ 700.00	$ 8,400.00
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	77	$ 135.00	$ 10,395.00
550A0090	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	312	$ 102.00	$ 31,824.00
550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	105	$ 84.00	$ 8,820.00
550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	434	$ 84.00	$ 36,456.00
55100200	STORM SEWER REMOVAL 6"	FOOT	55	$ 23.00	$ 1,265.00
55100400	STORM SEWER REMOVAL 10"	FOOT	55	$ 23.00	$ 1,265.00
55100500	STORM SEWER REMOVAL 12"	FOOT	220	$ 64.00	$ 14,080.00
55101200	STORM SEWER REMOVAL 24"	FOOT	29	$ 71.00	$ 2,059.00
55101400	STORM SEWER REMOVAL 30"	FOOT	42	$ 43.00	$ 1,806.00
60108206	PIPE UNOERORAINS, TYPE 2, 6"	FOOT	120	$ 373.00	$ 44,760.00
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	172	$ 46.25	$ 7,955.00
67100100	MOBILIZATION	LSUM	1	$ 32,000.00	$ 32,000.00
70102820	TRAFFIC CONTROL ANO PROTECTION, STANDARD 701501	LSUM	1	$ 26,000.00	$ 26,000.00
78000650	THERMOPLASTIC PAVEMENT MARKING· LINE 24"	FOOT	84	$ 43.50	$ 3,654.00
78011125	GROOVING FOR RECESSED PAVEMENT MARKING 25"	FOOT	84	$ 22.00	$ 1,848.00
X2080250	TRENCH BACKFILL (SPECIAL)	CUYD	923	$ 83.00	$ 76,609.00
X4021000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	90	$ 70.00	$ 6,300.00
X4023000	TEMPORARY ACCESS (ROAD)	EACH	5	$ 300.00	$ 1,500.00
X5427602	REMOVE EXISTING FLARED END SECTION	EACH	1	$ 1,050.00	$ 1,050.00
X5430212	CURED-IN-PLACE PIPE LINER, 12"	FOOT	268	$ 60.35	$ 16,173.80
X5430224	CURED-IN-PLACE PIPE LINER, 24"	FOOT	45	$ 399.00	$ 17,955.00
X6061700	COMBINATION CONCRETE CURB AND GUTTER, TYPE B (SPECIAL)	FOOT	170	$ 50.00	$ 8,500.00

Illinois Department of Transportation

Schedule of Prices

Contractor's Name: Schroeder Asphalt Services

Contractor's Address: PO Box 831

State: Huntley, IL

Zip Code: 60142

Local Public Agency: Village of Algonquin

County: McHenry

Section Number: 26-00103-00-PV

Route(s) (Street/Road Name): 2026 MFT Pavement Management Program

Schedule for Multiple Bids

Combination Letter		Total

Schedule for Single Bid

(If all combination information is not shown, the bid may not be read and considered.)

Item Number	Items	Unit	Total Quantity	Unit Price	Total
X6061815	COMBINATION CONCRETE CURB AND GUTTER, TYPE M (SPECIAL)	FOOT	6202	$ 39.00	$ 241,878.00
XX003435	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	160	$ 110.00	$ 17,600.00
XX004774	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SOFT	72	$ 23.00	$ 1,656.00
XX006947	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	796	$ 49.00	$ 39,004.00
XX007031	FRAME AND GRATE, SPECIAL	EACH	8	$ 685.00	$ 5,480.00
20013798	CONSTRUCTION LAYOUT	LSUM	1	$ 10,000.00	$ 10,000.00
20058608	STORM SEWER {WATER MAIN REQUIREMENTS) 12 INCH	FOOT	270	$ 83.00	$ 22,410.00
20056618	STORM SEWER {WATER MAIN REQUIREMENTS) 24 INCH	FOOT	29	$ 135.00	$ 3,915.00
20056620	STORM SEWER {WATER MAIN REQUIREMENTS) 30 INCH	FOOT	42	$ 165.00	$ 6,930.00
Z1	CATCH BASINS, TYPE A, 4'-DIAMETER, HIGH CAPACITY GRATE	EACH	5	$ 4,575.00	$ 22,875.00
Z2	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 6 GRATE	EACH	1	$ 4,650.00	$ 4,650.00
Z3	ATCH BASINS, TYPE A, 4'-DIAMETER. TYPE M (SPECIAL) FRAME AND GRATE	EACH	1	$ 4,000.00	$ 4,000.00
Z4	CATCH BASINS, TYPE C, 3'-DIAMETER, BARRIER CURB FRAME AND GRATE	EACH	4	$ 4,500.00	$ 18,000.00
Z5	CATCH BASINS, TYPE C, 3'-DIAMETER, DEPRESSED FRAME AND GRATE	EACH	1	$ 4,400.00	$ 4,400.00
Z6	CATCH BASINS, TYPE C, 3'-DIAMETER, HIGH CAPACITY GRATE	EACH	3	$ 4,000.00	$ 12,000.00
Z7	CATCH BASINS, TYPE C, 3'-DIAMETER, TYPE M {SPECIAL) FRAME AND GRATE	EACH	9	$ 4,000.00	$ 36,000.00
Z8	CONSTRUCTION ENTRANCE	SQYD	134	$ 20.00	$ 2,680.00
Z10	HOT-MIX ASPHALT PARTIAL DEPTH PATCH, 2"	SQYD	3419	$ 23.00	$ 78,637.00
Z11	LANDSCAPE RESTORATION	SQYD	311	$ 20.00	$ 6,220.00
Z12	MANHOLES, TYPE A, 4'-DIAMETER, CLOSED LID	EACH	3	$ 5,300.00	$ 15,900.00
Z13	MANHOLES, TYPE A, 5'-DIAMETER, CLOSED LID	EACH	4	$ 7,000.00	$ 28,000.00
Z14	MANHOLES, TYPE A, 6'-DIAMETER, CLOSED LID	EACH	1	$ 8,900.00	$ 8,900.00
Z14	MANHOLES, TYPE A, 6'-DIAMETER, CLOSED LID {DOGHOUSE)	EACH	2	$ 10,000.00	$ 20,000.00
Z16	MANHOLES, TYPE A, 7'-DIAMETER, CLOSED LID	EACH	1	$ 12,500.00	$ 12,500.00

Illinois Department of Transportation

Schedule of Prices

Contractor's Name: Schroeder Asphalt Services
Contractor's Address: PO Box 831
State: Huntley, IL
Zip Code: 60142
Local Public Agency: Village of Algonquin
County: McHenry
Section Number: 26-00103-00-PV
Route(s) (Street/Road Name): 2026 MFT Pavement Management Program

Schedule for Multiple Bids

Combination Letter		Total

Schedule for Single Bid

(If all combination information is provided there is no need to complete this schedule.)

Item Number	Items	Unit	Total Quantity	Unit Price	Total
Z16	MULTI-USE PATH REMOVAL AND REPLACEMENT	SQYO	4800	$ 36.00	$ 172,800.00
Z17	PRECONSTRUCTION VIDEO TAPING	LSUM	1	$ 1,500.00	$ 1,500.00
Z18	SAW AND SEAL CURB	EACH	150	$ 33.00	$ 4,950.00
Z19	SILTATION CONTROL FENCE	FOOT	600	$ 5.00	$ 3,000.00
Z20	STRUCTURES TO BE ADJUSTED	EACH	17	$ 1,150.00	$ 19,550.00
Z21	STRUCTURES TO BE ADJUSTED (SPECIAL)	EACH	27	$ 1,550.00	$ 41,850.00
Z22	STRUCTURES TO BE REHABILITATED	EACH	13	$ 2,500.00	$ 32,500.00
Z23	STRUCTURES TO BE REMOVED	EACH	14	$ 2,325.00	$ 32,550.00
Z24	TEMPORARY CONSTRUCTION FENCE FOR TREE PROTECTION	EACH	30	$ 185.00	$ 5,550.00
Z25	WATER MAIN ADJUSTMENT, 6"	FOOT	48	$ 350.00	$ 16,800.00
Z26	WET-MESIC PRAIRIE RESTORATION	SQYO	100	$ 38.00	$ 3,800.00
	Bidder's Bid Total Proposal				$ 1,958,349.09

Written: One million nine Hundred fifty eight thousand three Hundred fifty nine & nine cents

1. Eaeh pay ite, should have Il unit price and a totel price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied bythe quantity, the unit price shall govern
3. If a unit pnce is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 26-00103-00-PV .

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Algonquin	McHenry	26-00103-00-PV	2026 MFT Pavement Management Program

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating**. The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Village of Algonquin	McHenry	26-00103-00-PV	2026 MFT Pavement Management Program

SIGNATURES

(If an individual)

Bidder Signature & Date

Business Address

City | State | Zip Code

(If a partnership)

Firm Name

Signature & Date

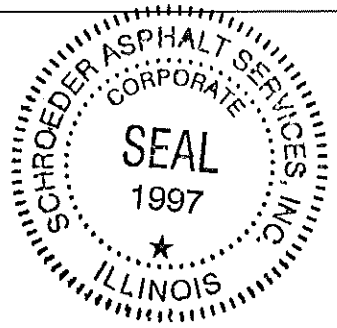
Title

Business Address

City | State | Zip Code

Insert the Names and Addresses of all Partners

(If a corporation)



Corporate Name

Schroeder Asphalt Services

Signature & Date

7/13/2026

Title

Ronald Schroeder, President

Business Address

PO Box 831

City | State | Zip Code

Huntley | IL | 60142

Insert Names of Officers

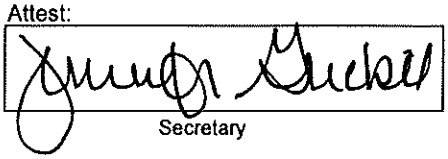
President

Ronald Schroeder

Secretary

Jennifer Griebel

Attest:



Secretary

Treasurer

Ronald Schroeder

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability

For the Letting of 6/12/2026
(Letting date)

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE.**

	1	2	3	4	5	
Contract Number	61K07	DU094	61L80	62W61	61L47	
Contract With	IDOT	IDOT	IDOT	H&H Electric Co.	IDOT	
Estimated Completion Date	2025	63 C.D.	8/7/2026	TBD	75 W.D.	
Total Contract Price	$ 2,851,746.05	$ 752,925.15	$ 603,175.13	$ 15,870.75	$ 2,019,656.05	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$ 678,711.50	$ 325,725.00	$ 224,046.79	$ 15,870.75	$ 772,453.80	$ 2,016,807.84
Uncompleted Dollar Value if Firm is the Subcontractor	$ 1,681,887.93	$ 300,865.00	$ 273,849.19	$ -	$580,059.27	$ 2,836,661.39
				Total Value of All Work		$ 4,853,469.23

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	$ 31,905.00	$ 26,400.00	$ 8,080.00		$ 144,961.00	$ 211,346.00
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	$ 334,888.00	$ 91,000.00	$ 131,896.79	$ 7,520.75	$ 310,059.65	$ 875,365.19
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	$ 49,216.50	$ 126,015.00			$ 136,398.05	$ 311,629.55
Highway,R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	$ 192,702.00	$ 30,310.00	$ 65,070.00	$ 8,350.00	$ 181,035.10	$ 477,467.10
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Traffic Control / Mobilization	$ 70,000.00	$ 52,000.00	$ 19,000.00			$ 141,000.00
Restoration						
Totals	$ 678,711.50	$ 325,725.00	$ 224,046.79	$ 15,870.75	$ 772,453.80	$2,016,807.84

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor	Deltoro	Galaxy Underground	TeraBros		DelToro Land.
Type of Work	Landscaping	Sewer	Concrete		Landscaping
Subcontract Price	40,008.68	98,460.00	136,210.40		166,247.00
Amount Uncompleted	40,008.68	98,460.00	136,210.40		166,247.00
Subcontractor	Kreative	TruSeal	Oro Stone Landscaping		TerraBros
Type of Work	Concrete	Striping	Landscaping		Concrete
Subcontract Price	268,770.00	1,100.00	35,188.18		174,271.50
Amount Uncompleted	268,770.00	1,100.00	35,188.18		74,271.50
Subcontractor	Maintenance Coatings	Mackie	D2k Traffic Safety		Vet Vac
Type of Work	Pavement Markings	Layout	Striping/TC&P		underground
Subcontract Price	123,582.75	13,000.00	21,149.41		239,510.90
Amount Uncompleted	123,582.75	13,000.00	21,149.41		139,510.90
Subcontractor	Hometown Electric	Alliance	Petonica		Work Zone
Type of Work	Electrical	Concrete	Electrical		Traffic Control
Subcontract Price	769,405.50	180,425.00	11491.2		75,601.95
Amount Uncompleted	769,405.50	180,425.00	11491.2		75,601.95
Subcontractor	Ganziano	McGinty Bros	C3 Corp.		Roadway Lines
Type of Work	Sewer	Landscaping	Layout		Pavement Markings
Subcontract Price	458,805.00	7,880.00	3,000.00		9,979.15
Amount Uncompleted	458,805.00	7,880.00	3,000.00		9,979.15
Subcontractor	Road Fabrics		C Corona		Road Fabrics
Type of Work	Longitudinal Joint Sealant		Sewer		LJS
Subcontract Price	7,816.00		66,810.00		23,193.27
Amount Uncompleted	7,816.00		66,810.00		23,193.27
Subcontractor	Mackie Consultants				Northern Contracting
Type of Work	Construction Layout				Fence
Subcontract Price	13,500.00				91,255.50
Amount Uncompleted	13,500.00				91,255.50
Total Uncompleted	$1,681,887.93	$300,865.00	$273,849.19	$0.00	$580,059.27

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Jen Griebel — Officer or Director — Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 6/12/2026
(Letting date)

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE.**

	6	7	8	9	10	
Contract Number	26-00222-00-PV	26-00000-01-GM	26-00120-00-PV	26-00113-00-PV	61L66	
Contract With	City of Wilmette	Village of Roselle	Village of Hoffman Estates	Village of Deerfield	IDOT	
Estimated Completion Date	9/25/2026	10/31/26	11/20/2026	9/30/2026	25 W.D.	
Total Contract Price	$3,317,492.28	$1,588,823.90	$4,030,128.64	$ 3,628,378.58	$393,716.39	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$ 1,018,102.26	$ 950,087.65	$ 1,050,254.50	$1,426,432.48	$263,732.44	$6,725,417.17
Uncompleted Dollar Value if Firm is the Subcontractor	$ 1,212,833.70	$448,626.45	$ 2,171,719.14	$1,046,403.36	$91,808.06	$7,808,052.10
				Total Value of All Work		$14,533,469.27

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	$ 6,750.00	6,420.00	95,841.00	121,912.00		$ 442,269.00
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	$ 627,546.86	644,064.35	332,253.00	798,296.48	200,160.94	$ 3,477,686.82
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	$ 26,208.00	2,568.00	147,748.00	287,385.00	2,108.00	$ 777,646.55
Highway,R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	$ 296,597.40	285,035.30	189,412.50	168,839.00	61,463.50	$ 1,478,814.80
Demolition						
Pavement Markings (Paint)						
Other Construction (List), RR, Insurance						
Traffic Control/Mobilization	$ 61,000.00	12,000.00	285,000.00	50,000.00		$ 549,000.00
WM Permit bond, items directed-engineer						
Totals	$ 1,018,102.26	$ 950,087.65	$ 1,050,254.50	$ 1,426,432.48	$ 263,732.44	$ 6,725,417.17

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	DiNatale	Conin	C.Corrona	DeVinci	D2K
Type of Work	Concrete	Landscaping	Underground	Underground	Pavement Marking
Subcontract Price	1,486,465.50	23,893.50	1,855,320.00	778,130.00	5,812.58
Amount Uncompleted	743,232.75	23,893.50	1,155,320.00	389,065.00	5,812.58
Subcontractor	C. Corona	DeVinci	Lampingano	Evergreen	Conin
Type of Work	Underground	Underground	Concrete	LJS	Landscaping
Subcontract Price	218,254.61	81,250.00	860,661.30	32,728.86	2,706.00
Amount Uncompleted	109,127.30	81,250.00	860,661.30	32,728.86	2,706.00
Subcontractor	PPM	TerraBros	Seasonal Concepts	OroStone	Work Zone
Type of Work	Pavement Markings	Concrete	Landscaping	Landscaping	TCP
Subcontract Price	44,523.90	438,831.15	134,903.28	259,332.00	16,820.48
Amount Uncompleted	44,523.90	338,831.15	134,903.28	259,332.00	16,820.48
Subcontractor	Reliable	YellowLine21, Inc.	American Vactor	FPG	Road Fabrics
Type of Work	Landscaping	Pavement Markings	Pipe Cleaning	Layout	LJS
Subcontract Price	290,949.75	4,651.80	5,418.00	9,240.00	12,124.38
Amount Uncompleted	290,949.75	4,651.80	5,418.00	9,240.00	12,124.38
Subcontractor	FPG		Clean Cut	DeNatale	TerraBros
Type of Work	Layout		Tree Removal	Concrete	Concrete
Subcontract Price	10,500.00		4,650.00	712,075.00	54,344.62
Amount Uncompleted	10,500.00		4,650.00	356,037.50	54,344.62
Subcontractor	H&H		MCC		
Type of Work	Electrical		Pavement Marking		
Subcontract Price	14,500.00		7,266.55		
Amount Uncompleted	14,500.00		7,266.55		
Subcontractor			Action Fence		
Type of Work			Fence		
Subcontract Price			3,500.01		
Amount Uncompleted			3,500.01		
Total Uncompleted	$1,212,833.70	$448,626.45	$2,171,719.14	$1,046,403.36	$91,808.06

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20_____.

Type or Print Name Jen Griebel — Officer or Director

Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability

For the Letting of 6/12/2026
(Letting date)

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Part I. Work Under Contract

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	11	12	13	14	15	
Contract Number	26-00056-00-RS	26-00000-01-GM	26-12001-01-GM	26-00092-00-PV	26-00071-00-RS	
Contract With	Village of Huntley	Village of Steamwood	LCDOT	Village of Schiller Park	Village of Lisle	
Estimated Completion Date	7/2/2026	10/09/2026	06/17/2026	08/01/2026	10/02/2026	
Total Contract Price	$ 2,844,086.15	$ 1,152,905.50	$ 110,418.90	$ 808,717.80	$ 966,440.55	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$1,377,931.30	$840,665.50	$110,290.90	$327,844.70	$612,006.00	$9,994,155.57
Uncompleted Dollar Value if Firm is the Subcontractor	$247,794.62	$40,027.00	$12,051.00	$442,959.20	$305,611.64	$8,856,495.56
				Total Value of All Work		$18,850,651.13

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork	3,210.00			52,530.00	12,600.00	$ 510,609.00
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	1,180,909.00	571,950.00	67,298.15	145,260.20	426,520.75	$ 5,869,624.92
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	56,188.00	0.50		21,800.00	19386.25	$ 875,021.30
Highway,R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	13,124.30	228,865.00	21,824.75	92,504.50	141,299.00	$ 1,976,432.35
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
TC&P - Mobilization - Insurance	124,500.00	39,850.00	21,168.00	15,750.00	12,200.00	$ 762,468.00
Totals	$1,377,931.30	$840,665.50	$110,290.90	$327,844.70	$612,006.00	$ 9,994,155.57

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	11	12	13	14	15
Subcontractor	TerraBros	C.Corona	VetVac	TerraBros	TerraBro
Type of Work	Concrete	Underground	Underground	Concrete	Concrete
Subcontract Price	459,997.75	36,980.00	12,051.00	391,745.40	168,836.99
Amount Uncompleted	59,997.75	36,980.00	12,051.00	391,745.40	168,836.99
Subcontractor	Corona	YellowLine 21, Inc		C. Corona	VetVac
Type of Work	Underground	Pavement Marking		Underground	Underground
Subcontract Price	148,264.37	3,047.00		39,725.00	72,270.00
Amount Uncompleted	48,264.37	3,047.00		39,725.00	72,270.00
Subcontractor	PPM			YellowLine 21, Inc	D2k
Type of Work	Pavement Markings			Pavement Marking	Pavement Markings
Subcontract Price	26,987.50			3,404.00	10,809.70
Amount Uncompleted	26,987.50			3,404.00	10,809.70
Subcontractor	Conin			Conin	Reliable
Type of Work	Landscaping			Landscaping	Landscaping
Subcontract Price	52,555.00			2,144.80	28,850.00
Amount Uncompleted	52,555.00			2,144.80	28,850.00
Subcontractor	S.K.C.			FPG	Evergreen
Type of Work	Crack Routing/Filling			Layout	LJS
Subcontract Price	53,630.00			5,940.00	24,844.95
Amount Uncompleted	53,630.00			5,940.00	24,844.95
Subcontractor	Petonica				
Type of Work	Electrical				
Subcontract Price	2,985.00				
Amount Uncompleted	2,985.00				
Subcontractor	YellowLine 21, Inc.				
Type of Work	Sealcoat				
Subcontract Price	3,375.00				
Amount Uncompleted	3,375.00				
Total Uncompleted	$247,794.62	$40,027.00	$12,051.00	$442,959.20	$305,611.64

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

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Notary Public

Signed _____

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	16	17	18	19	20	
Contract Number		26-00000-01-GM	VBH 2026 RP	26-00189-00-RS	62V09	
Contract With	Village of Fox River Grove	Round Lake Park	Barrington Hills	Northbrook	PLOTE/IDOT	
Estimated Completion Date	50 W.D.	08/15/2026	06/19/2026	7/11/2026	65 W.D.	
Total Contract Price	$ 1,511,027.87	$ 193,526.58	$ 465,816.00	$ 964,482.00	$ 60,376.25	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$ 270,943.47	$ 107,603.38	$ 378,406.00	$ 631,929.00	$60,376.25	$11,443,413.67
Uncompleted Dollar Value if Firm is the Subcontractor	$ 983,637.50	$70,580.00	$75,738.00	$281,230.00	$ -	$10,267,681.06
				Total Value of All Work		$21,711,094.73

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						Accumulated Totals
Earthwork						$ 510,609.00
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	133,396.47	73,586.28	256,300.00	303,366.00		$ 6,636,273.67
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	84,058.00	9,360.00	500.00			$ 968,939.30
Highway,R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	33,489.00	15,157.10	114,706.00	303,463.00	60,376.25	$ 2,503,623.70
Demolition						
Pavement Markings (Paint)						
Other Construction (List) Regulated Substances						
TC&P - MOBILIZATION	20,000.00	9,500.00	6,900.00	25,100.00		$ 823,968.00
Totals	$ 270,943.47	$ 107,603.38	$ 378,406.00	$ 631,929.00	$60,376.25	$ 11,443,413.67

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	16	17	18	19	20
Subcontractor	DeVinci	Terrabros	Reliable	DiNatale	
Type of Work	Sewer/Underground	Concrete	Landscaping	Concrete	
Subcontract Price	77,075.00	53,169.50	35,100.00	222,568.00	
Amount Uncompleted	77,075.00	53,169.50	35,100.00	222,568.00	
Subcontractor	Jasco	Conin	SRS/ Highstar	Galaxy	
Type of Work	Eectrical	Landscaping	Pavement Markings	Underground	
Subcontract Price	196,262.00	2,958.00	5,200.00	16,395.00	
Amount Uncompleted	196,262.00	2,958.00	5,200.00	16,395.00	
Subcontractor	Proline	SRS/Highstar	Road Fabrics	Petonica	
Type of Work	Fence	Pavement Markings	Crack Control	Detector Loop	
Subcontract Price	90,160.00	5,852.50	35,438.00	7,750.00	
Amount Uncompleted	90,160.00	5,852.50	35,438.00	7,750.00	
Subcontractor	McGinty Bros	Veterans Vac		Seasonal Concepts	
Type of Work	Landscpaing	Underground		Landscaping	
Subcontract Price	175,666.50	8,600.00		21,125.00	
Amount Uncompleted	175,666.50	8,600.00		21,125.00	
Subcontractor	Paul Herrera			S.K.C	
Type of Work	Concrete			Crack Filling	
Subcontract Price	372,149.00			7,800.00	
Amount Uncompleted	372,149.00			7,800.00	
Subcontractor	Resource IL			SRS/ Highstar	
Type of Work	Unsuitable Materials			Pavement Markings	
Subcontract Price	16,100.00			5,592.00	
Amount Uncompleted	16,100.00			5,592.00	
Subcontractor	Us Tennis				
Type of Work	Acrylic Court Resurfacing				
Subcontract Price	56,225.00				
Amount Uncompleted	56,225.00				
Total Uncompleted	$983,637.50	$70,580.00	$75,738.00	$281,230.00	$-

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name Jen Griebel — Officer or Director

Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Affidavit of Availability

For the Letting of 6/12/2026
(Letting date)

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE.**

	21	22	23	24	25	
Contract Number	26-00000-01-GM	26-00261-00-RS	62X57	26-029	26-019	
Contract With	Park Ridge	Waukegan	IDOT	City of Aurora, East	City of Aurora, Patch	
Estimated Completion Date	10/16/2026	11/13/2026	40 WD	Fall 2026	Fall 2026	
Total Contract Price	$ 666,193.15	$2,755,463.75	$1,529,254.21	$ 4,448,912.80	$ 1,058,300.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$ 470,453.80	$ 1,112,940.80	$ 973,839.96	$ 2,390,000.00	$ 678,000.00	$ 17,068,648.23
Uncompleted Dollar Value if Firm is the Subcontractor	$ 176,588.42	$ 1,330,761.90	$ 386,535.52	$ 1,310,420.00	$ 95,686.00	$ 13,567,672.90
				Total Value of All Work		$ 30,636,321.13

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	4,082.00	51,152.00	13,750.00	0.00		$ 579,593.00
Portland Cement Concrete Paving						$ -
HMA Plant Mix						$ -
HMA Paving	307,486.70	631,663.80	648,881.46	2,000,000.00	21,500.00	$ 9,938,318.93
Clean & Seal Cracks/Joints						$ -
Aggregate Bases & Surfaces		6,650.00		0.00		$ 975,589.30
Highway,R.R. and Waterway Structures						$ -
Drainage						$ -
Electrical						$ -
Cover and Seal Coats						$ -
Concrete Construction						$ -
Landscaping						$ -
Fencing						$ -
Guardrail						$ -
Painting						$ -
Signing						$ -
Cold Milling, Planning & Rotomilling	145,185.10	370,975.00	314,958.50	250,000.00	646,500.00	$ 4,231,242.30
Demolition						$ -
Pavement Markings (Paint)						$ -
Other Construction (List)						$ -
TC&P - MOBILIZATION	13,700.00	52,500.00	10,000.00	140,000.00	10,000.00	$ 1,050,168.00
						$ -
Totals	$ 470,453.80	$ 1,112,940.80	$ 973,839.96	$ 2,390,000.00	$ 678,000.00	$ 16,774,911.53

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	21	22	23	24	25
Subcontractor	Galaxy	Road Fabrics	Kreative Scape	DiNatale	Veterans Vac
Type of Work	Underground	LJS	Concrete	Concrete	Sewer/Underground
Subcontract Price	45,000.00	30,100.95	144,475.86	1,134,310.00	14,750.00
Amount Uncompleted	45,000.00	30,100.95	144,475.86	1,100,000.00	14,750.00
Subcontractor	Yellow Line	Polena	Oro Stone	Galaxy	TerraBros
Type of Work	Pavement Markings	Layout	Landscaping	Underground	Concrete
Subcontract Price	1,500.00	19,800.00	7,463.50	145,760.00	229,936.00
Amount Uncompleted	1,500.00	19,800.00	7,463.50	125,000.00	80,936.00
Subcontractor	Terrabros	Veterans Vac	Barricade Lights	H&H	
Type of Work	Concrete	Underground	TCP/ Pavement Markings	Electrical	
Subcontract Price	130,088.42	180,225.00	33,765.92	16,500.00	
Amount Uncompleted	130,088.42	180,225.00	33,765.92	16,500.00	
Subcontractor		SB Centric	Petonica	MCC	
Type of Work		Electrical	Electrical	Pavement Marking	
Subcontract Price		54,650.00	30,525.88	42,250.00	
Amount Uncompleted		54,650.00	30,525.88	42,250.00	
Subcontractor		SRS	Galaxy	Oro Stone	
Type of Work		Pavement Markings	Underground	Landscpaing	
Subcontract Price		29,947.80	116,280.00	26,670.00	
Amount Uncompleted		29,947.80	116,280.00	26,670.00	
Subcontractor		Oro Stone	Evergreen Roadworks		
Type of Work		Landscaping	LJS		
Subcontract Price		86,802.50	24,335.61		
Amount Uncompleted		86,802.50	24,335.61		
Subcontractor		DiNatale	American Parking Remarking		
Type of Work		Concrete	Thermo		
Subcontract Price		929,235.65	29,688.75		
Amount Uncompleted		929,235.65	29,688.75		
Total Uncompleted	$176,588.42	$1,330,761.90	$386,535.52	$1,310,420.00	$95,686.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name Jen Griebel — Officer or Director

Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 6/12/2026
(Letting date)

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Part I. Work Under Contract

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	26	27	28	29	30	
Contract Number	Olk Skokie			04-51D232	Waukegan	
Contract With	City of Park City	DeKalb Park District	Elgin & Aurora Township	Village of Glendale Heights	Salvation Army	
Estimated Completion Date	8/15/2026	120 W.D.	10/16/2026	9/11/2026	45 W.D.	
Total Contract Price	$967,469.66	$231,000.00	$1,141,581.62	$1,325,421.55	$232,159.80	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$444,245.01	$136,000.00	$481,584.58	$346,705.55		$18,477,183.37
Uncompleted Dollar Value if Firm is the Subcontractor	$358,394.49	$44,158.22	$610,388.78	$280,752.31	$91,934.30	$14,953,301.00
				Total Value of All Work		$ 33,430,484.37

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork		15,000.00		14,250.00	8,690.00	$ 617,533.00
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	273,245.26	50,000.00	405,063.58	138,620.30	49,500.00	$ 10,854,748.07
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	46,632.00	23,000.00	3,055.00	60,375.75	31,872.00	$ 1,140,524.05
Highway,R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	89,367.75	48,000.00	60,466.00	63,459.50	46,144.00	$ 4,538,679.55
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
TC&P - MOBILIZATION	35,000.00		13,000.00	70,000.00	6,000.00	$ 1,174,168.00
Totals	444,245.01	136,000.00	481,584.58	346,705.55	142,206.00	$ 18,325,652.67

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	26	27	28	29	30
Subcontractor	Galaxy	Central Tree	AC Pavement	BlueWater	Kreative Scape
Type of Work	Sewer/Underground	Tree Removal	Micro-Surf	Sewer/Underground	Concrete
Subcontract Price	326,014.50	12,000.00	145,175.80	543,590.00	44,651.00
Amount Uncompleted	226,014.50	12,000.00	145,175.80	0.00	44,651.00
Subcontractor	Kreative Scape	Northern Contracting	American Asphalt	CleanCut	McGinty
Type of Work	Landscaping	Fence	Surface Recycling	Tree Service	Landscaping
Subcontract Price	67,530.40	6,133.22	463,712.98	16,436.00	22,610.80
Amount Uncompleted	67,530.40	6,133.22	463,712.98	16,436.00	22,610.80
Subcontractor	Mackie Consultants	Paul Herrera	YellowLine 21, Inc.	Conin	Polena Engineering
Type of Work	Construction Layout	Concrete	Pavement Markings	Landscaping	Construction Layout
Subcontract Price	6,500.00	20,670.00	1,500.00	58,375.00	1,800.00
Amount Uncompleted	6,500.00	20,670.00	1,500.00	58,375.00	1,800.00
Subcontractor	Northern Contracting	Polena Engineering		TerraBros	Chicagoland Striping
Type of Work	Fence	Construction Layout		Concrete	Pavement Markings
Subcontract Price	8,366.14	1,800.00		188,479.71	7,372.50
Amount Uncompleted	8,366.14	1,800.00		188,479.71	7,372.50
Subcontractor	SRS/ Highstar	Yellow Line 21, Inc.		TruSeal	Peerless Fence
Type of Work	Pavement Markings	Pavement Markings		Pavement Markings	Fence
Subcontract Price	10,062.20	3,555.00		2,991.60	15,500.00
Amount Uncompleted	10,062.20	3,555.00		2,991.60	15,500.00
Subcontractor	Oro Stone			Utility Dynamics	
Type of Work	Landscaping			Electrical	
Subcontract Price	39,921.25			4,870.00	
Amount Uncompleted	39,921.25			4,870.00	
Subcontractor				FPG	
Type of Work				Construction Layout	
Subcontract Price				9,600.00	
Amount Uncompleted				9,600.00	
Total Uncompleted	$358,394.49	$44,158.22	$610,388.78	$280,752.31	$91,934.30

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this ____ day of _____, 20____.

Type or Print Name Jen Griebel — Officer or Director — Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831
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Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
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Affidavit of Availability

For the Letting of 6/12/2026
(Letting date)

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Part I. Work Under Contract

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	31	32	33	34	35	
Contract Number	25050		250072-65	25431	Patching	
Contract With	Lemont-Bromberek CSD 113A	Lombard School District 44	Mundelein HSD 120	Reavis High School District 220	Village of Glen Ellyn	
Estimated Completion Date	August 2026	August 2026	August 2026	August 2026	9/30/2026	
Total Contract Price	$ 242,000.00	$ 1,199,000.00	$ 294,000.00	$ 139,870.30	$ 229,800.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$189,672.50	$471,015.00	$220,060.00	$50,710.00	$183,375.00	$ 19,592,015.87
Uncompleted Dollar Value if Firm is the Subcontractor	$25,997.50	$557,762.25	$9,700.00	$70,642.66	$10,173.75	$ 15,627,577.16
				Total Value of All Work		$ 35,219,593.03

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						Accumulated Totals
Earthwork	28,748.50			10,010.00		$ 656,291.50
Portland Cement Concrete Paving						$ -
HMA Plant Mix						$ -
HMA Paving	28,415.00	127,000.00	214,060.00	16,350.00	90,675.00	$ 11,331,248.07
Clean & Seal Cracks/Joints						$ -
Aggregate Bases & Surfaces	12,410.00	77,000.00	6,000.00	7,160.00	2,100.00	$ 1,245,194.05
Highway,R.R. and Waterway Structures						$ -
Drainage	15,000.00				5,600.00	$ 20,600.00
Electrical						$ -
Cover and Seal Coats						$ -
Concrete Construction						$ -
Landscaping						$ -
Fencing						$ -
Guardrail						$ -
Painting						$ -
Signing						$ -
Cold Milling, Planning & Rotomilling	5,099.00	101,015.00	0.00	17,190.00	75,000.00	$ 4,736,983.55
Demolition						$ -
Pavement Markings (Paint)						$ -
Other Construction (List) Eng Field Office						$ -
TC&P - MOBILIZATION	100,000.00	166,000.00			10,000.00	$ 1,450,168.00
						$ -
Totals	$189,672.50	$471,015.00	$220,060.00	$50,710.00	$183,375.00	$ 19,440,485.17

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Part III. Work Subcontracted to Others

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	31	32	33	34	35
Subcontractor	DiNatale	Action Fence	Yellow Line 21, Inc.	Action Fence	TerraBros
Type of Work	Concrete	Fence	Pavement Markings	Fence	Concrete
Subcontract Price	22,197.50	42,425.00	9,700.00	24,930.00	5,700.00
Amount Uncompleted	22,197.50	42,425.00	9,700.00	24,930.00	5,700.00
Subcontractor	Polena Engineering	FPG		Kreative Scape	TruSeal
Type of Work	Construction Layout	Construction Layout		Concrete	Pavement Markings
Subcontract Price	1,800.00	12,000.00		20,810.00	4,473.75
Amount Uncompleted	1,800.00	0.00		20,810.00	4,473.75
Subcontractor	Yellow Line 21, Inc.	Galaxy		McGinty Bros	
Type of Work	Pavement Markings	Sewer/ Underground		Landscpaing	
Subcontract Price	2,000.00	150,000.00		11,840.00	
Amount Uncompleted	2,000.00	150,000.00		11,840.00	
Subcontractor		Jasco		Polena Engineering	
Type of Work		Electrical		Construction Layout	
Subcontract Price		1,200.00		1,800.00	
Amount Uncompleted		1,200.00		1,800.00	
Subcontractor		Paul Herrea		Chicagoland Striping	
Type of Work		Concrete		Pavement Marking	
Subcontract Price		284,660.00		11,262.66	
Amount Uncompleted		284,660.00		11,262.66	
Subcontractor		McGinty Bros			
Type of Work		landscpaing			
Subcontract Price		72,977.25			
Amount Uncompleted		72,977.25			
Subcontractor		Yellow Line 21, Inc.			
Type of Work		Pavement Marking			
Subcontract Price		6,500.00			
Amount Uncompleted		6,500.00			
Total Uncompleted	$25,997.50	$557,762.25	$9,700.00	$70,642.66	$10,173.75

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

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	36	37	38	39	40	
Contract Number	New Middle	New Elem.	26-2-3	25.6.05	CDBG Resurf.	
Contract With	School District U-46	School District U-46	Village of Addison	Village of Bensenville	Village of Carpentersville	
Estimated Completion Date	August 2026	2027	9/25/2026	10/16/2026	40 W.D.	
Total Contract Price	$ 1,577,281.00	$ 1,157,000.00	$ 661,046.27	$ 872,598.65	$ 725,872.50	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$388,776.50		$271,081.26	$255,589.05	$203,797.50	$ 20,711,260.18
Uncompleted Dollar Value if Firm is the Subcontractor	$376,504.25	$627,380.00	$261,418.00	$248,314.45	$17,692.50	$17,158,886.36
				Total Value of All Work		$ 37,870,146.54

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						Accumulated Totals
Earthwork	0.00	0.00	21,065.00	0.00		$ 677,356.50
Portland Cement Concrete Paving						$ -
HMA Plant Mix						
HMA Paving	323,776.50	221,192.00	117,421.61	255,589.05	139,400.00	$ 12,388,627.13
Clean & Seal Cracks/Joints						$ -
Aggregate Bases & Surfaces	10,000.00	85,000.00	94,013.75	0.00	2,250.00	$ 1,436,457.80
Highway,R.R. and Waterway Structures						$ -
Drainage						$ 20,600.00
Electrical						$ -
Cover and Seal Coats						
Concrete Construction						$ -
Landscaping						$ -
Fencing						$ -
Guardrail						$ -
Painting						$ -
Signing						$ -
Cold Milling, Planning & Rotomilling	50,000.00	850.00	33,581.00	0.00	54,647.50	$ 4,876,062.05
Demolition						$ -
Pavement Markings (Paint)						
Other Construction (List) Eng Field Office						$ -
TC&P - MOBILIZATION	5,000.00	5,000.00	5,000.00		7,500.00	$ 1,472,668.00
						$ -
Totals	$388,776.50	$312,042.00	$271,081.26	$255,589.05	$203,797.50	$ 20,871,771.48

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For each contract described in Part I, list all the work you have subcontracted to others.

	36	37	38	39	40
Subcontractor	Conin	FPG	Barricade Lites	DiNatale	C.Corona
Type of Work	Landscaping	Construction Layout	TC&P	Concrete	Sewer/Underground
Subcontract Price	81,847.00	3,880.00	4,822.00	142,430.00	13,300.00
Amount Uncompleted	81,847.00	3,880.00	4,822.00	25,000.00	0.00
Subcontractor	Kreative Scape	Kreative Scape	DiNatale	Galaxy	DiNatale
Type of Work	Concrete	Concrete	Concrete	Sewer/Underground	Concrete
Subcontract Price	236,985.00	588,000.00	144,303.04	75,000.00	391,116.00
Amount Uncompleted	136,985.00	588,000.00	144,303.04	75,000.00	0.00
Subcontractor	Veterans Vac	Profence	Evergreen	Seasonal Concepts	Oro Stone
Type of Work	Sewer/Underground	Fence	LJS	Landscaping	Landscpaing
Subcontract Price	154,988.50	23,300.00	10,134.18	38,174.85	17,692.50
Amount Uncompleted	100,988.50	23,300.00	10,134.18	38,174.85	17,692.50
Subcontractor	FPG	Yellow Line 21, Inc.	DeVinci	Utility Dynamics	
Type of Work	Construction Layout	Pavement Markings	Sewer/Underground	Electrical	
Subcontract Price	10,425.00	12,200.00	76,394.00	110,139.60	
Amount Uncompleted	0.00	12,200.00	76,394.00	110,139.60	
Subcontractor	Iteris		SB Centric	FPG	
Type of Work	Trafic Timing		Electrical	Construction Layout	
Subcontract Price	2,500.00		5,399.08	8,610.00	
Amount Uncompleted	2,500.00		5,399.08	0.00	
Subcontractor	MCC		FPG		
Type of Work	Pavement Markings/ TCP		Construction Layout		
Subcontract Price	39,863.50		5,940.00		
Amount Uncompleted	39,863.50		5,940.00		
Subcontractor	Northern Contracting		McGinty Bros		
Type of Work	Fence		Landscaping		
Subcontract Price	14,320.25		14,425.70		
Amount Uncompleted	14,320.25		14,425.70		
Total Uncompleted	$376,504.25	$627,380.00	$261,418.00	$248,314.45	$17,692.50

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name Jen Griebel — Corporate Secretary

Officer or Director — Title

_____

Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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For the Letting of 6/12/2026
(Letting date)

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE.**

	41	42	43	44	45	
Contract Number	04-51D235	25-1850	O'Connor Dr.	Res. Alley	225124	
Contract With	Village of Glendale Heights	Village of Pingree Grove	Village of River Grove	Village of Westmont	Wheaton Warrenville CUSD 200	
Estimated Completion Date	15 W.D.	6/15/2026	7/20/2026	9/25/2026	July 31, 2026	
Total Contract Price	$ 158,214.80	$ 477,867.97	$ 312,212.75	$ 1,145,663.62	$ 354,000.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$71,000.00	$93,040.72	$163,576.80	$402,321.67	$194,500.00	$21,635,699.37
Uncompleted Dollar Value if Firm is the Subcontractor	$68,396.36	$261,427.75	$107,194.35	$591,460.60	$35,431.25	$18,222,796.67
				Total Value of All Work		$39,858,496.04

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork		0.00		139,750.00	30,000.00	$ 847,106.50
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	34,000.00	43,097.72	112,621.80	105,270.47	129,500.00	$ 12,813,117.12
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces		0.00		103,528.20	10,000.00	$ 1,549,986.00
Highway,R.R. and Waterway Structures						
Drainage		1,500.00				$ 22,100.00
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	20,000.00	43,443.00	38,955.00	33,773.00	15,000.00	$ 5,027,233.05
Demolition						
Pavement Markings (Paint)						
Other Construction (List) Eng Field Office						
TC&P - MOBILIZATION	17,000.00	5,000.00	12,000.00	20,000.00	10,000.00	$ 1,536,668.00
Totals	$71,000.00	$93,040.72	$163,576.80	$402,321.67	$194,500.00	$ 21,796,210.67

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	41	42	43	44	45
Subcontractor	FPG	CAM	Evergreen	Clean Cut	FPG
Type of Work	Construction Layout	Corrective Asphalt	LJS	Tree Service	Construction Layout
Subcontract Price	4,620.00	148,104.00	14,884.35	4,000.00	3,000.00
Amount Uncompleted	4,620.00	148,104.00	14,884.35	4,000.00	3,000.00
Subcontractor	PPM	Chadwick	Galaxy	DiNatale	Paul Herrera
Type of Work	Pavement Markings	Concrete	Sewer/Underground	Concrete	Concrete
Subcontract Price	12,432.40	37,488.80	22,590.00	219,469.60	69,231.25
Amount Uncompleted	12,432.40	0.00	22,590.00	219,469.60	28,231.25
Subcontractor	TerraBros	Conin	Oro Stone	FPG	Yellow Line 21, Inc.
Type of Work	Concrete	Landscaping	Landscaping	Construction Layout	Pavement Marking
Subcontract Price	51,343.96	32,763.00	9,655.00	13,200.00	4,200.00
Amount Uncompleted	51,343.96	32,763.00	9,655.00	13,200.00	4,200.00
Subcontractor		Jasco	TerraBros	Proline	
Type of Work		Electrical	Concrete	Fence	
Subcontract Price		41,860.75	60,065.00	12,000.00	
Amount Uncompleted		41,860.75	60,065.00	12,000.00	
Subcontractor		Peerless		Seasonal Concepts	
Type of Work		Fence		Landscaping	
Subcontract Price		38,700.00		39,965.00	
Amount Uncompleted		38,700.00		39,964.00	
Subcontractor		FPG		C. Corona	
Type of Work		Construction Layout		Sewer/Underground	
Subcontract Price		3,300.00		302,827.00	
Amount Uncompleted		0.00		302,827.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	$68,396.36	$261,427.75	$107,194.35	$591,460.60	$35,431.25

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name Jen Griebel — Officer or Director — Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
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(Letting date)

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Part I. Work Under Contract

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	46	47	48	49	50	
Contract Number	Patching		2026-R-41	Carpenter Blvd.	Fenton Ln	
Contract With	Village of River Forest	McHenry High School	Village of Algonquin	Village of Carpentersville	Village of West Chicago	
Estimated Completion Date	7/31/2026	August 2026	10/2/2026	6/26/2026	10/30/2026	
Total Contract Price	$ 93,635.15	$ 1,586,310.30	$ 3,161,282.29	$ 1,604,057.30	$ 1,642,817.43	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$93,635.14	$139,836.50	$916,796.84	$247,571.00	$447,276.75	$23,480,815.60
Uncompleted Dollar Value if Firm is the Subcontractor	$0.00	$468,692.55	$1,823,788.11	$233,124.30	$647,254.58	$21,395,656.21
				Total Value of All Work		$ 44,876,471.81

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork		0.00	4,670.00	0.00	0.00	$ 851,776.50
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	46,817.57	129,836.50	656,709.84	102,145.00	332,452.25	$ 14,081,078.28
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces		0.00	13,613.45	0.00	0.00	$ 1,563,599.45
Highway,R.R. and Waterway Structures						
Drainage						$ 22,100.00
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	46,817.57	0.00	223,803.55	47,426.00	75,824.50	$ 5,421,104.67
Demolition						
Pavement Markings (Paint)						
Other Construction (List) Eng Field Office						
TC&P - MOBILIZATION		10,000.00	18,000.00	98,000.00	39,000.00	$ 1,701,668.00
Totals	$93,635.14	$139,836.50	$916,796.84	$247,571.00	$447,276.75	$ 23,641,326.90

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	46	47	48	49	50
Subcontractor		Central Tree	Bedrock Stab.	DeVinci	Barricade Lites
Type of Work		Tree Services	Stabilization/Cement	Sewer/Underground	TC&P
Subcontract Price		1,500.00	232489.60	231,234.00	6,293.00
Amount Uncompleted		1,500.00	232489.60	110,000.00	6,293.00
Subcontractor		Cooling Land Conc.	Conin	DiNatale	Clean Cut
Type of Work		Landscaping	Landscaping	Concrete	Tree Service
Subcontract Price		95,370.10	39882.00	147,403.00	3,832.00
Amount Uncompleted		95,370.10	39882.00	75,000.00	3,832.00
Subcontractor		FPG	C.Corona	FPG	Conin
Type of Work		Construction Layout	Sewer/Underground	Construction Layout	Landscaping
Subcontract Price		14,000.00	812263.01	5,280.00	47,752.50
Amount Uncompleted		0.00	812263.01	0.00	47,752.50
Subcontractor		Terra Bros	DiNatale	PPM	Electrical Conduit
Type of Work		Concrete	Concrete	Pavement Markings	Electrical
Subcontract Price		256,483.50	554823.50	10,128.30	230,629.73
Amount Uncompleted		166,713.95	554923.50	10,128.30	230,629.73
Subcontractor		Jasco	FPG	Seasonal Concepts	FPG
Type of Work		Electrical	Construction Layout	Landscaping	Construction Layout
Subcontract Price		28,960.00	11590.00	47,538.19	10,260.00
Amount Uncompleted		28,960.00	11590.00	10,000.00	0.00
Subcontractor		Veterans Vac	Hoerr	Utility Dynamics	TerraBros
Type of Work		Signs	CIPP	Electrical	Concrete
Subcontract Price		197,890.00	168856.00	122,996.00	358,747.35
Amount Uncompleted		128,628.50	168856.00	22,996.00	358,747.35
Subcontractor		Profence	SRS/Highstar	Barricade Lites	Veterans Vac
Type of Work		Fence	Pavement Markings	TC&P	Sewer/ Underground
Subcontract Price		47,520.00	3,784.00	38,164.45	90,985.00
Amount Uncompleted		47,520.00	3,784.00	5,000.00	0.00
Total Uncompleted	$0.00	$468,692.55	$1,823,788.11	$233,124.30	$647,254.58

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name Jen Griebel — Officer or Director — Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability

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(Letting date)

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Part I. Work Under Contract

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	51	52	53	54	55	
Contract Number	210-382	St Revitilization	Shared Yard	Infrastructure	Public Works	
Contract With	Warren Township	Alamp/ Hoffamn Estates	Algonquin/ McHenry County	Western Springs	Village of LaGrange	
Estimated Completion Date	8/15/2026	TBD	8/4/26	9/25/2026	8/15/2026	
Total Contract Price	$ 993,377.07	$ 1,601,986.89	$ 574,000.00	$ 1,689,835.62	$ 426,160.15	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	$271,197.97	$1,142,606.91	$544,000.00	$414,691.62	$225,155.15	$26,078,467.25
Uncompleted Dollar Value If Firm is the Subcontractor	$598,724.40	$0.00	$28,675.00	$1,052,763.47	$137,845.00	$23,213,564.08
				Total Value of All Work		$ 49,292,031.33

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						Accumulated Totals
Earthwork				30,240.00	115,625.00	$ 997,641.50
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	162,289.47	766,511.39	489,912.00	259,107.82	70,460.90	$ 15,829,359.86
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	25,590.00	5,676.75	11,783.00	37,313.25	26,044.25	$ 1,670,006.70
Highway,R.R. and Waterway Structures						
Drainage					10,075.00	$ 22,100.00
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	70,318.50	325,418.77	39,722.00	63,030.55	2,950.00	$ 5,922,544.49
Demolition						
Pavement Markings (Paint)						
Other Construction (List) Eng Field Office						
TC&P - MOBILIZATION	13,000.00	45,000.00	2,583.00	25,000.00		$ 1,787,251.00
Totals	$271,197.97	$1,142,606.91	$544,000.00	$414,691.62	$225,155.15	$ 26,228,903.55

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Part III. Work Subcontracted to Others

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	51	52	53	54	55
Subcontractor	Action Fence		Veterans Vac	Archon	TBD
Type of Work	Fence		Sewer/Underground	Sewer/Underground	Concrete
Subcontract Price	9,500.00		28,575.00	774,250.00	135,890.00
Amount Uncompleted	9,500.00		28,575.00	774,250.00	135,890.00
Subcontractor	Clean Cut			DiNatale	TBD
Type of Work	Tree Services			Concrete	Pavement Markings
Subcontract Price	3,800.00			117,385.00	1,955.00
Amount Uncompleted	3,800.00			117,385.00	1,955.00
Subcontractor	DiNatale			Oro Stone	
Type of Work	Concrete			Landscaping	
Subcontract Price	96,307.40			128,919.40	
Amount Uncompleted	96,307.40			128,919.40	
Subcontractor	Oro Stone			Polena	
Type of Work	Landscaping			Construction Layout	
Subcontract Price	30,567.00			8,500.00	
Amount Uncompleted	30,567.00			8,500.00	
Subcontractor	C. Corona			PPM	
Type of Work	Sewer/underground			Pavement Markings	
Subcontract Price	453,250.00			9,734.50	
Amount Uncompleted	453,250.00			9,734.50	
Subcontractor	FPG			Road Fabrics	
Type of Work	Construction Layout			LJS	
Subcontract Price	5,300.00			13,974.57	
Amount Uncompleted	5,300.00			13,974.57	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	$598,724.40	$0.00	$28,575.00	$1,052,763.47	$137,845.00

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	56	57	58	59	60	
Contract Number	26-00318-00-RS	27-00000-01-GM	26-00000-01-GM	Mill St, East Ave, State st,	205	
Contract With	Village of Skokie	Village of Fox Lake	Village of Batavia	Village of South Elgin	Libertyville Township	
Estimated Completion Date	9/18/2026	10/02/2026	10/30/2026	9/11/2026	10/15/2026	
Total Contract Price	$ 2,706,801.80	$ 1,041,949.96	$ 2,157,055.12	$ 2,429,763.95	$ 629,888.40	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	$1,115,381.85	$760,523.46	$1,593,842.46	$601,460.90	$360,000.00	$30,509,675.92
Uncompleted Dollar Value If Firm is the Subcontractor	$1,437,342.30	$143,713.00	$497,380.00	$1,415,423.06	$287,854.20	$26,995,276.64
				Total Value of All Work		$ 57,504,952.56

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						Accumulated Totals
Earthwork		37,000.00		132,834.00	8,000.00	$ 1,175,475.50
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	801,264.60	419,839.21	1,268,425.56	267,151.90	184,000.00	$ 18,770,041.13
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces		77,212.75		147,397.00	128,000.00	$ 2,022,616.45
Highway,R.R. and Waterway Structures						
Drainage						$ 22,100.00
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	244,117.25	208,471.50	259,416.90	30,578.00		$ 6,665,128.14
Demolition						
Pavement Markings (Paint)						
Other Construction (List) Eng Field Office						
TC&P - MOBILIZATION	70,000.00	18,000.00	66,000.00	23,500.00	40,000.00	$ 2,004,751.00
Totals	$1,115,381.85	$760,523.46	$1,593,842.46	$601,460.90	$360,000.00	$ 30,660,112.22

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	56	57	58	59	60
Subcontractor	DeVinci	TerraBros	DiNatale	DiNatale	McGinty Bros
Type of Work	Sewer/Underground	Concrete	Concrete	Concrete	Landscaping
Subcontract Price	343,935.00	50,748.00	450,000.00	250,229.52	265,654.20
Amount Uncompleted	343,935.00	50,748.00	450,000.00	250,229.52	265,654.20
Subcontractor	OroStone	Veterans Vat	Galaxy	McGinty Bros	Paul Herrera
Type of Work	Landscaping	Sewer/Underground	Sewer/Underground	Landscaping	Concrete
Subcontract Price	75,580.00	57,665.00	26,310.00	73,512.60	9,200.00
Amount Uncompleted	75,580.00	57,665.00	26,310.00	73,512.60	9,200.00
Subcontractor	D2K	TBD	MCC	Montemayor	TBD
Type of Work	Pavement Marking	Landscaping	Pavement Markings	Sewer/Underground	Construction Layout
Subcontract Price	6,619.10	35,300.00	21,070.00	1,018,743.00	13,000.00
Amount Uncompleted	6,619.10	35,300.00	21,070.00	1,018,743.00	13,000.00
Subcontractor	S&S			Polena	
Type of Work	Concrete			Construction Layout	
Subcontract Price	1,011,208.20			10,800.00	
Amount Uncompleted	1,011,208.20			10,800.00	
Subcontractor				Resource IL	
Type of Work				Unsuitable Mat.	
Subcontract Price				46,200.00	
Amount Uncompleted				46,200.00	
Subcontractor				Road Fabrics	
Type of Work				LJS	
Subcontract Price				13,394.99	
Amount Uncompleted				13,394.99	
Subcontractor				TruSeal	
Type of Work				Pavement Markings	
Subcontract Price				2,542.95	
Amount Uncompleted				2,542.95	
Total Uncompleted	$1,437,342.30	$143,713.00	$497,380.00	$1,415,423.06	$287,854.20

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name Jen Griebel — Officer or Director

Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability

For the Letting of 6/12/2026
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE.**

	61	62	63	64	65	
Contract Number	Westfield M.S.	Site Improv.	Knolls Community Park	Asphalt Improv.	Loves Park	
Contract With	CUSD 300	East Aurora SD 131	York Park District	Skokie Park District	Rock Road	
Estimated Completion Date	August 2026	August 2026	7/31/2026	9/11/2026	TBD	
Total Contract Price	$ 388,000.00	$ 229,000.00	$ 459,000.00	$ 146,000.00	$ 41,784.50	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	$82,000.00	$162,500.00	$60,000.00	$146,000.00	$41,784.50	$31,001,960.42
Uncompleted Dollar Value If Firm is the Subcontractor	$227,603.40	$37,706.00	$200,994.30	$0.00	$0.00	$ 27,461,580.34
				Total Value of All Work		$ 58,463,540.76

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork	0.00	46,000.00	0.00			$ 1,221,475.50
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving	60,000.00	96,000.00	30,000.00	58,400.00		$ 19,014,441.13
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces	15,000.00	20,000.00	22,500.00	43,800.00		$ 2,123,916.45
Highway,R.R. and Waterway Structures						
Drainage		500.00				$ 22,600.00
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	7,000.00		7,500.00	43,800.00	41,784.50	$ 6,765,212.64
Demolition						
Pavement Markings (Paint)						
Other Construction (List) Eng Field Office						
TC&P - MOBILIZATION						$ 2,004,751.00
Totals	$82,000.00	$162,500.00	$60,000.00	$146,000.00	$41,784.50	$ 31,152,396.72

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	61	62	63	64	65
Subcontractor	DeVinci	Mackie Consultants	DeVinci		
Type of Work	Sewer/Underground	Construction Layout	Sewer/Underground		
Subcontract Price	93,000.00	5,000.00	68,850.00		
Amount Uncompleted	93,000.00	5,000.00	68,850.00		
Subcontractor	FPG	Paul Herrera	FPG		
Type of Work	Construction Layout	Concrete	Construction Layout		
Subcontract Price	5,540.00	32,706.00	7,950.00		
Amount Uncompleted	0.00	32,706.00	0.00		
Subcontractor	McGinty Bros		McGinty Bros		
Type of Work	Landscaping		Landscaping		
Subcontract Price	20,400.00		73,515.40		
Amount Uncompleted	20,400.00		55,136.55		
Subcontractor	Midwest Track		Paul herrera		
Type of Work	Track Surface		Concrete		
Subcontract Price	29,994.00		31,042.75		
Amount Uncompleted	29,994.00		31,042.75		
Subcontractor	Paul Herrera		Proline		
Type of Work	Concrete		Fence		
Subcontract Price	18,135.00		28,255.00		
Amount Uncompleted	18,135.00		28,255.00		
Subcontractor	Road Fabrics		US Tennis		
Type of Work	LJS		Court Resurf.		
Subcontract Price	66,074.40		17,710.00		
Amount Uncompleted	66,074.40		17,710.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	$227,603.40	$37,706.00	$200,994.30	$0.00	$0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this _____ day of _____, 20____.

Type or Print Name Jen Griebel — Officer or Director

Corporate Secretary — Title

_____
Notary Public

Signed _____

My commission expires: _____

Company Schroeder Asphalt Services, Inc.

(Notary Seal)

Address P.O. Box 831

Huntley, IL 60142

Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability

For the Letting of 6/12/2026
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE.**

	66	67	68	69	70	
Contract Number	I-25-2033	Boone County	Fitchie Creek			
Contract With	Plote/ISTHA	Rock Road	Kane County Forest Preserve	McHenry Public Library		
Estimated Completion Date	TBD	TBD	9/1/2026	10/26/2026		
Total Contract Price	$ 94,400.00	$ 81,265.25	$ 123,308.75	$ 639,900.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	$94,400.00	$81,265.25	$80,000.00	$455,200.00		$31,712,825.67
Uncompleted Dollar Value if Firm is the Subcontractor	$0.00	$0.00	$31,072.50	$28,000.00		$27,520,652.84
				Total Value of All Work		$ 59,233,478.51

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work Subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork			7,000.00	30,000.00		$ 1,258,475.50
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving			26,000.00	300,000.00		$ 19,340,441.13
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces			11,000.00	20,880.00		$ 2,155,796.45
Highway,R.R. and Waterway Structures						
Drainage						$ 22,600.00
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling	94,400.00	81,265.25	26,000.00	99,320.00		$ 7,066,197.89
Demolition						
Pavement Markings (Paint)						
Other Construction (List) Eng Field Office						
TC&P - MOBILIZATION			10,000.00	5,000.00		$ 2,019,751.00
Totals	$94,400.00	$81,265.25	$80,000.00	$455,200.00	$0.00	$ 31,863,261.97

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	66	67	68	69	70
Subcontractor			TBD	Kreative	
Type of Work			Landscaping	Concrete	
Subcontract Price			31,072.50	18,000.00	
Amount Uncompleted			31,072.50	18,000.00	
Subcontractor				TruSeal	
Type of Work				Pavement Markings	
Subcontract Price				10,000.00	
Amount Uncompleted				10,000.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	$0.00	$0.00	$31,072.50	$28,000.00	$0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 13 day of July, 2026.

Notary Public

My commission expires: 6/30/27

(Notary Seal) OFFICIAL SEAL
JENNIFER GRAVES
Notary Public - State of Illinois
My Commission Expires 6/30/2027

Type or Print Name Jen Griebel — Corporate Secretary
Officer or Director — Title

Signed

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142

Illinois Department of Transportation

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	26-00103-00-PV

All contractors are required to complete the following certification

☒ For this contract proposal or for all bidding groups in this deliver and install proposal.

☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

International Brotherhood of Teamsters Joint Council No. 25 Training Fund
Chicagoland Laborers Training & Apprenticeship Program
Operating Engineers Local 150 Training & Apprenticeship Program

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Schroeder Asphalt Services

Signature & Date: 7/13/2026

Title: President

Address	City	State	Zip Code
PO Box 831	Huntley	IL	60142

Illinois Department of Transportation

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	26-00103-00-PV

I, Ronald Schroeder (Name of Affiant) of Huntley (City of Affiant), Illinois (State of Affiant),
being first duly sworn upon oath, state as follows:

1. That I am the President (Officer or Position) of Schroeder Asphalt Services (Bidder).
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Schroeder Asphalt Services (Bidder), will maintain a business office in the State of Illinois, which will be located in McHenry (County) County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

7/13/2026

Print Name of Affiant

Ronald Schroeder, President

Notary Public

State of IL

County McHenry

Signed (or subscribed or attested) before me on July 13, 2026 (date) by

Ronald Schroeder (name/s of person/s), authorized agent(s) of

Schroeder Asphalt Services (Bidder).

OFFICIAL SEAL
JENNIFER GRAVES
(SEAL)
Notary Public - State of Illinois
My Commission Expires 6/30/2027

Notary Public Signature & Date

7/13/2026

My commission expires 6/30/27

Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Project: 2026 MFT Pavement Management Program

Local Public Agency	County	Section Number
Village of Algonquin	McHenry	26-00103-00-PV

WE, Schroeder Asphalt Services, Inc. as PRINCIPAL, and

Hudson Insurance Company as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 14th (Day) of July, 2026 (Month and Year)

Principal

Company Name	Company Name
Schroeder Asphalt Services, Inc.	
Signature & Date	Signature & Date
By: 7/14/2026	By:
Title	Title
President	

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety	Signature of Attorney-in-Fact Signature & Date
Hudson Insurance Company	By: 7/14/2026
	James I. Moore

STATE OF IL
COUNTY OF DUPAGE

I Jennifer M Pollack, a Notary Public in and for said county do hereby certify that Ronald Schroeder & James I. Moore
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 14th (Day) day of July, 2026 (Month and Year).

SCHROEDER ASPHALT SERVICES, INC. CORPORATE SEAL 1997 ILLINOIS

(SEAL, if required by the LPA)

OFFICIAL SEAL
JENNIFER M POLLACK
Notary Public, State of Illinois
Commission No. 1001942
My Commission Expires
January 02, 2029

Notary Public Signature & Date: 7/14/2026

Date commission expires January 02, 2029

Local Public Agency	County	Section Number
Village of Algonquin	McHenry	26-00103-00-PV

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

Company/Bidder Name

Signature & Date

Title

Village of Algonquin

The Gem of the Fox River Valley

July 30, 2026

Village President and Board of Trustees:

The List of Bills dated August 4, 2026, is recommended for approval as follows:

8/4 Vendor Payments	$1,593,149.10
Payroll Expenses (7/31/26)	$790,054.58
Total Recommended for Approval	**$2,383,203.68**

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

Allied Asphalt Paving Co.	7,139.59	Asphalt
Baxter & Woodman	14,855.00	3 Various Invoices
Carmax	31,640.62	Q1 2026 Sales Tax Rebate
Clarke Environmental Mosquito Mgmt, Inc.	11,425.00	GS-Mosquito Program Final Pymt
Core & Main LP	7,892.00	Meter Changeout Program
Dahme Mechanical Industries Inc.	91,086.03	Algon Shores Lift Station Pressurized Main
Davey Resource Group Inc.	11,452.13	Natural Area Maint
Dell Marketing LP	5,995.84	Dell Workstation & Network Cable
Featherstone Inc	18,275.40	Public Works Yard Improvements
H&H Electric Co.	19,109.63	Traffic & Street Light Maint
Hampton, Lenzini & Renwick Inc.	17,437.50	County Line Rd Resurfacing
HR Green Inc.	17,712.10	Sandbloom Road Improvements
Idexx Distribution Inc.	6,802.53	Sealer Plus, WQTSPLUS
IPBC	251,881.20	August 2026 Payment
JSD Professional Svcs Inc.	5,997.19	Willoughby Farms Park Reconstruction
Kelly O'Reilly	3,610.95	Summer Session I
Kimley-Horn & Assoc Inc.	16,000.00	Traffic Studies
Lexipol LLC	16,433.69	2026/2027 Subscription
LRS Holdings LLC	10,443.26	Street Sweeping
Manusos General Contracting	210,330.00	Biosolids Handling
Paramount Fence	27,900.00	Fence Install Well #13
Pathways Physicians Texas, PLLC	34,116.47	June Billing - 7/20/26 Collections
Precision Pavement Markings Inc.	84,414.26	Annual Striping

Revere Electric Supply	8,863.83	SCADA Factorytalk Software Renew FY27
Rieke Office Interiors, Inc.	55,082.60	1st Half of Office Furniture - CDD
Rosen Hyundai	34,027.87	Qtr 1 2026 Sales Tax Rebate
Schwartz Construction Group Inc.	22,783.68	Willoughby Farms Park Reconstruction
Sebert Landscaping Co.	62,042.43	Landscaping Maintenance - July 2026
Sewerai Corp	5,000.00	Collection System
Spartan Turf Pro	14,462.39	Field Sweeper
Stanton Mechanical Inc.	8,024.00	HVAC Mechanical Repairs
Trotter & Associates Inc.	9,424.50	Backup Generator - WWTF
Tyler Technologies Inc.	3,180.00	Tyler EAM EPL Implementation
Ultra Strobe Com	36,933.66	Squad 26 & 27 Equipment
V3 Construction	4,713.75	Trails of Woods Creek - Wetland Mitigation
Water Products Co Aurora	15,071.46	Hydrant & Water Main Repair Parts
Water Well Solution IL, LLC	67,027.20	Well #15 Repairs
William Huffman	25,510.00	Tree Planting
Zukowski, Rogers, Flood & McArdle	17,650.00	9 Various Invoice

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.

Michael Kumbera
Deputy Village Manager/CFO

MK/lb

Village of Algonquin

List of Bills 8/4/2026

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
BLUE PROKNIT ROLLS	114.36	INVENTORY	29-14220-	PSI888540	29270024
		BUILDING MAINT. BALANCE SHEET			
DISH SOAP/PAPER TOWELS/HAND TOWI	945.81	INVENTORY	28-14220-	PSI888540	28270022
Vendor Total:	**$1,060.17**				
ABILITY PEST CONTROL					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - JULY 2026	198.00	OUTSOURCED INVENTORY	28-14240-	7470	28270008
Vendor Total:	**$198.00**				
AIR ONE EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
HIP BOOTS	257.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	239019	70270119
Vendor Total:	**$257.00**				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING SUPPLIES	250.89	SMALL TOOLS & SUPPLIES	29900000-43320-	9171077014	29270050
Vendor Total:	**$250.89**				
AL WARREN OIL COMPANY INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,344.98	FUEL INVENTORY	29-14200-	W1864722	29270058
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,631.01	FUEL INVENTORY	29-14200-	W1864721	29270055
		VEHICLE MAINT. BALANCE SHEET			
FUEL	0.33	FUEL INVENTORY	29-14200-	W1862005	29270030
		VEHICLE MAINT. BALANCE SHEET			
FUEL	6,149.22	FUEL INVENTORY	29-14200-	W1862005	29270059
Vendor Total:	**$15,125.54**				
ALGONQUIN LITH ROTARY CLUB					
		GS ADMIN - EXPENSE GEN GOV			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN FEST ROTARY LIQUOR LICE	2,500.00	PROFESSIONAL SERVICES	01100100-42234-	2026 ALGONQUIN FEST	10270194
Vendor Total:	**$2,500.00**				
ALLIED ASPHALT PAVING CO					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	142.04	MATERIALS	01500300-43309-	264183	50270088
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	320.93	MATERIALS	07700400-43309-	263814	70270108
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	571.51	MATERIALS	07700400-43309-	263309	70270107
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	6,105.11	MATERIALS	01500300-43309-	264064	50270087
Vendor Total:	**$7,139.59**				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH BRAKE	158.06	INVENTORY	29-14220-	BR5859	29270001
		VEHICLE MAINT. BALANCE SHEET			
GEARCASE FLUID	84.22	INVENTORY	29-14220-	BR5852	29270001
Vendor Total:	**$242.28**				
BALANCED LOAD ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
WWTF HVAC METERED PANEL & TRANS	644.00	OUTSOURCED INVENTORY	28-14240-	4022	28270059
Vendor Total:	**$644.00**				
BAXTER & WOODMAN NATURAL RESOURCES, L					
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK HEADWATER RESTORA	550.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2602	0287488	40270087
		NAT & DRAINAGE - EXPENSE PW			
RANDALL ROAD WETLAND COMPLEX	5,330.00	MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0287490	40270089
		NAT & DRAINAGE - EXPENSE PW			
CAR MAX/HUNTINGTON/ARBOR HILLS - F	8,975.00	MAINT - WETLAND MITIGATION	26900300-44408-	0287489	40270088
Vendor Total:	**$14,855.00**				
BRIAN MARTIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
2026 ELECTRICAL CONTRACTOR CERTIF	306.60	TRAVEL/TRAINING/DUES	01300100-47740-	2026 CERTIFICATION	10270207
	Vendor Total: $306.60				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	104.90	LAB SUPPLIES	07800400-43345-	AU84198	70270001
		WATER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	104.90	LAB SUPPLIES	07700400-43345-	AU84198	70270001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	106.00	LAB SUPPLIES	07800400-43345-	AU83969	70270001
		WATER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	106.00	LAB SUPPLIES	07700400-43345-	AU83969	70270001
	Vendor Total: $421.80				
CARMAX AUTO SUPERSTORES INC					
		GS ADMIN - EXPENSE GEN GOV			
Q1 2026 SALES TAX REBATE	31,640.62	SALES TAX REBATE EXPENSE	01100100-47765-	Q1 2026 TAX REBATE	10270198
	Vendor Total: $31,640.62				
CHICAGO PARTS & SOUND ENTERPRISE					
		VEHICLE MAINT. BALANCE SHEET			
TEMP SENSOR KIT	189.48	INVENTORY	29-14220-	40V0149520	29270032
	Vendor Total: $189.48				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 2	242.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2553	211952	40270072
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES PEDESTRIAN	581.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S2701	211973	40270081
		STREET IMPROV- EXPENSE PUBWRKS			
BRITTANY HILLS SUBDIVISION	752.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2502	211955	40270074
		W & S IMPR. - EXPENSE W&S BUSI			
NEUBERT WATER MAIN REPLACEMENT	805.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2531	211969	40270078
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL BRIDGE INSPECTIONS	1,237.00	ENGINEERING/DESIGN SERVICE	01500300-42232-	211974	40270082
		STREET IMPROV- EXPENSE PUBWRKS			
N MAIN ST - DOWNTOWN STREETSCAPE	2,671.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2401	211967	40270076
		STREET IMPROV- EXPENSE PUBWRKS			
HUNTINGTON DRIVE & HIGH HILL	4,387.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2611	211970	40270079
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 3	5,798.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2561	211968	40270077
		STREET IMPROV- EXPENSE PUBWRKS			
IN-HOUSE ENGINEERING SERVICES	5,782.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	211953	40270073
		W & S IMPR. - EXPENSE W&S BUSI			
IN-HOUSE ENGINEERING SERVICES	5,782.50	ENGINEERING/DESIGN SERVICE	12900400-42232-	211953	40270073
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 3	37,989.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2562	211956	40270075
		STREET IMPROV- EXPENSE PUBWRKS			
ARBOR HILLS SUBDIVISION IMPROVEME	39,849.24	ENGINEERING/DESIGN SERVICE	04900300-42232-S2601	211971	40270080
Vendor Total: $105,878.24					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM FINAL PAYME	11,425.00	PROFESSIONAL SERVICES	01500300-42234-	001040201	50270001
Vendor Total: $11,425.00					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
8/1/26 - 8/31/26 POLICE DEPARTMENT	3.77	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10270021
		SEWER OPER - EXPENSE W&S BUSI			
8/1/26 - 8/31/26 POLICE DEPARTMENT	0.77	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10270021
		WATER OPER - EXPENSE W&S BUSI			
7/12/26 - 8/11/26 WTP #3	287.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10270022
		WATER OPER - EXPENSE W&S BUSI			
7/11/26 - 8/10/26 WTP #1	289.45	TELEPHONE	07700400-42210-	8771 10 002 0436950	10270018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
7/14/26 - 8/13/26 POOL	298.16	TELEPHONE	05900100-42210-	8771 10 002 0452635	10270023
		GS ADMIN - EXPENSE GEN GOV			
6/22/26 - 7/21/26 HVH	298.16	TELEPHONE	01100100-42210-	8771 10 002 0416275	10270017
Vendor Total: $1,178.16					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
6/16/26 - 7/16/26 WILBRANDT REAR TOWI	44.12	ELECTRIC	01200200-42212-	9088991222	10270002
		CDD - EXPENSE GEN GOV			
6/16/26 - 7/16/26 221 S MAIN	151.23	ELECTRIC	01300100-42212-	5888143000	10270001
		SEWER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/16/26 BRITTANY HILLS LS	58.60	ELECTRIC	07800400-42212-	3177644000	70270021
		SEWER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/16/26 LOWE DRIVE LS	79.92	ELECTRIC	07800400-42212-	6425872000	70270021
		SEWER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/16/26 N RIVER ROAD LS	137.45	ELECTRIC	07800400-42212-	2211592000	70270021
		SEWER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/16/26 LA FOX RIVER LS	242.92	ELECTRIC	07800400-42212-	5053004000	70270021
		GENERAL SERVICES PW - EXPENSE			
6/16/26 - 7//16/26 101 N HARRISON	23.50	ELECTRIC	01500300-42212-	4053223333	50270008
		GENERAL SERVICES PW - EXPENSE			
6/16/26 - 7//16/26 MCCD TRAILHEAD	66.82	ELECTRIC	01500300-42212-	9433451222	50270008
		GENERAL SERVICES PW - EXPENSE			
6/16/26 - 7//16/26 RATE 23, RT 31 & RT 62	205.98	ELECTRIC	01500300-42212-	2717583000	50270008
		GENERAL SERVICES PW - EXPENSE			
6/16/26 - 7//16/26 CHARGING STATIONS	837.84	ELECTRIC	01500300-42212-	8937382111	50270008
		WATER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/16/26 HILLSIDE BOOSTER	64.98	ELECTRIC	07700400-42212-	8419285000	70270020
		WATER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/26 - 7/16/26 SPRING HILL/COUNTY LI	74.82	ELECTRIC	07700400-42212-	5739551222	70270020
6/16/26 - 7/16/26 HANSON TOWER	98.03	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8762201111	70270020
6/16/26 - 7/16/26 HUNTINGTON PRESSUR	134.64	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	8838942000	70270020
6/16/26 - 7/16/26 JACOBS TOWER	149.74	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0227381222	70270020
6/16/26 - 7/16/26 COPPER OAKS TOWER	163.05	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4040874000	70270020
6/17/26 - 7/17/26 WELL 901/SANDBLOOM I	749.57	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	3571423333	70270020
6/16/26 - 7/16/26 HUNTINGTON BOOSTER	807.98	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	9319612222	70270020
06/10/26 - 7/10/26 WELL #13	1,766.19	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	7380525000	70270020
Vendor Total:	**$5,857.38**				
COMPLETE CLEANING CO INC					
PW CONTRACT CLEANING - AUGUST 202	2,574.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C33862	28270068
Vendor Total:	**$2,574.00**				
COMPUTERIZED FLEET ANALYSIS					
CFA SUPPORT SOFTWARE	2,995.00	**VEHCL MAINT-REVENUE & EXPENSES** PROFESSIONAL SERVICES	29900000-42234-	15781	29270060
Vendor Total:	**$2,995.00**				
CONFIDENT CARE CONNECTION LLC					
SUMMER SESSION I	661.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	0109	10270142
Vendor Total:	**$661.50**				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account		Invoice	Purchase Order
SEALANT FOR MANHOLES	216.00	MATERIALS	07700400-43309-		Z214665	70270111
		SEWER OPER - EXPENSE W&S BUSI				
METER CHANGEOUT PROGRAM	3,838.00	METERS & METER SUPPLIES	07800400-43348-		Z376791	70270006
		WATER OPER - EXPENSE W&S BUSI				
METER CHANGEOUT PROGRAM	3,838.00	METERS & METER SUPPLIES	07700400-43348-		Z376791	70270006
Vendor Total: $7,892.00						
DAHME MECHANICAL INDUSTRIES INC						
		W & S IMPR. - EXPENSE W&S BUSI				
ALGONQUIN SHORES LIFT STATION PRE	91,086.03	WASTEWATER COLLECTION	12900400-45526-W2423		20260317	40270086
Vendor Total: $91,086.03						
DAN SMITH						
		RECREATION - EXPENSE GEN GOV				
NISRA/B SMITH/SPRING SESSION	74.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING SESSION		
Vendor Total: $74.00						
DAVEY RESOURCE GROUP INC						
		GENERAL SERVICES PW - EXPENSE				
NATURAL AREA MAINTENANCE	11,452.13	MAINT - OPEN SPACE	01500300-44425-		9000293955	50270085
Vendor Total: $11,452.13						
DELL MARKETING LP						
		GEN NONDEPT - EXPENSE GEN GOV				
DELL WORKSTATION AND NETWORK CA	4,796.67	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-		10873402596	10270203
		SEWER OPER - EXPENSE W&S BUSI				
DELL WORKSTATION AND NETWORK CA	599.59	IT EQUIPMENT & SUPPLIES	07800400-43333-		10873402596	10270203
		WATER OPER - EXPENSE W&S BUSI				
DELL WORKSTATION AND NETWORK CA	599.58	IT EQUIPMENT & SUPPLIES	07700400-43333-		10873402596	10270203
Vendor Total: $5,995.84						
DLS INTERNET SERVICES						
		GEN NONDEPT - EXPENSE GEN GOV				
8/25/26 - 9/25/26 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-		1670507	10270013
		SEWER OPER - EXPENSE W&S BUSI				
8/25/26 - 9/25/26 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-		1670507	10270013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/26 - 9/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1670507	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1670521	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1670521	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1670521	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	8.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1670524	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	1.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1670524	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	1.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1670524	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	40.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1670522	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	5.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1670522	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	5.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1670522	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	122.10	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1670520	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	15.26	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	1670520	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	15.26	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	1670520	10270013
8/25/26 - 9/25/26 AT&T BROADBAND	122.10	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1670523	10270013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
8/25/26 - 9/25/26 AT&T BROADBAND	15.26	IT EQUIPMENT & SUPPLIES	07800400-43333-	1670523	10270013
		WATER OPER - EXPENSE W&S BUSI			
8/25/26 - 9/25/26 AT&T BROADBAND	15.26	IT EQUIPMENT & SUPPLIES	07700400-43333-	1670523	10270013
	Vendor Total: $385.24				
DYNEGY ENERGY SERVICES					
		WATER OPER - EXPENSE W&S BUSI			
6/10/26 - 7/9/26 WELL #15	670.04	ELECTRIC	07700400-42212-	400001676343	70270027
		SWIMMING POOL -EXPENSE GEN GOV			
6/17/26 - 7/16/26 POOL	1,236.87	ELECTRIC	05900100-42212-	400001686586	10270027
		SEWER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 WWTF	27,700.73	ELECTRIC	07800400-42212-	400001684432	70270026
		SEWER OPER - EXPENSE W&S BUSI			
6/15/26 - 7/14/26 GRAND RESERVE	474.13	ELECTRIC	07800400-42212-	400001661405	70270028
		SEWER OPER - EXPENSE W&S BUSI			
6/15/26 - 7/14/26 WOODS CREEK LS	668.82	ELECTRIC	07800400-42212-	400001642008	70270028
		SEWER OPER - EXPENSE W&S BUSI			
6/17/26 - 7/16/26 ALGONQUIN SHORES	538.96	ELECTRIC	07800400-42212-	400001664625	70270028
		SEWER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 BRAEWOOD LS	1,175.10	ELECTRIC	07800400-42212-	400001679617	70270028
		WATER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 COUNTRYSIDE BOOSTE	237.08	ELECTRIC	07700400-42212-	400001526425	70270027
		WATER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 CARY BOOSTER	544.43	ELECTRIC	07700400-42212-	400001670373	70270027
		WATER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 ZANGE BOOSTER	544.63	ELECTRIC	07700400-42212-	400001678830	70270027
		WATER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 WELL #9	1,804.99	ELECTRIC	07700400-42212-	400001681881	70270027
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/26 - 7/15/26 WELL #7 AND #11	3,661.52	ELECTRIC	07700400-42212-	400001528391	70270027
		WATER OPER - EXPENSE W&S BUSI			
6/10/26 - 7/9/26 WTP #3	4,123.61	ELECTRIC	07700400-42212-	400001527892	70270027
		WATER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 WTP #1	6,100.80	ELECTRIC	07700400-42212-	400001657524	70270027
		WATER OPER - EXPENSE W&S BUSI			
6/16/26 - 7/15/26 WTP #2	11,983.83	ELECTRIC	07700400-42212-	400001635688	70270027
Vendor Total:	**$61,465.54**				
ELOQUENT MEDIA COMMUNICATIONS					
		WATER OPER - EXPENSE W&S BUSI			
EMERGENCY WATER SHUT OFF NOTICE	410.00	PROFESSIONAL SERVICES	07700400-42234-	3827	70270117
Vendor Total:	**$410.00**				
ENCAP INC					
		NAT & DRAINAGE - EXPENSE PW			
WYNNFIELD DETENTION NATURALIZATI(	2,666.64	MAINT - INFRASTRUCTURE IMPR	26900300-44470-	12059	40270093
Vendor Total:	**$2,666.64**				
FEATHERSTONE INC					
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS YARD IMPROVEMENTS	9,137.70	CAPITAL IMPROVEMENTS	04900300-45593-S2633	25-199-11R	40270084
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS YARD IMPROVEMENTS	9,137.70	CAPITAL IMPROVEMENTS	12900400-45593-W2613	25-199-11R	40270084
Vendor Total:	**$18,275.40**				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	4.87	INVENTORY	29-14220-	325-757106	29270010
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	17.28	INVENTORY	29-14220-	325-757671	29270010
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	33.86	INVENTORY	29-14220-	325-757273	29270010
		VEHICLE MAINT. BALANCE SHEET			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS/AIR FILTERS	106.17	INVENTORY	29-14220-	326-399736	29270010
Vendor Total:	**$162.18**				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - D MOORE	165.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	035469375	20270022
Vendor Total:	**$165.00**				
GESKE AND SONS INC					
		SEWER OPER - EXPENSE W&S BUSI			
ASPHALT	536.45	MATERIALS	07800400-43309-	64803	70270098
Vendor Total:	**$536.45**				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL CONCESSIONS	987.05	CONCESSIONS	05900100-47800-	30-439870	10270085
Vendor Total:	**$987.05**				
GORDON FLESCH CO INC					
		GS ADMIN - EXPENSE GEN GOV			
HVH LEASE 6/11/26 - 7/13/26	5.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15689692	10270205
		BLDG MAINT- REVENUE & EXPENSES			
PW LEASE 6/5/26 - 7/7/26	10.43	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15684050	10270205
		GENERAL SERVICES PW - EXPENSE			
PW LEASE 6/5/26 - 7/7/26	10.44	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15684050	10270205
		SEWER OPER - EXPENSE W&S BUSI			
PW LEASE 6/5/26 - 7/7/26	10.43	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15684050	10270205
		VEHCL MAINT-REVENUE & EXPENSES			
PW LEASE 6/5/26 - 7/7/26	10.43	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15684050	10270205
		WATER OPER - EXPENSE W&S BUSI			
PW LEASE 6/5/26 - 7/7/26	10.43	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15684050	10270205
		GS ADMIN - EXPENSE GEN GOV			
GSA LEASE 6/9/26 - 7/9/26	175.59	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN15687152	10270205
		BLDG MAINT- REVENUE & EXPENSES			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW LEASE 6/9/26 - 7/9/26	12.35	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15689693	10270205
CDD/PW LEASE 6/9/26 - 7/9/26	194.57	**CDD - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15689693	10270205
CDD/PW LEASE 6/9/26 - 7/9/26	24.61	**GENERAL SERVICES PW - EXPENSE** MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15689693	10270205
CDD/PW LEASE 6/9/26 - 7/9/26	12.35	**SEWER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15689693	10270205
CDD/PW LEASE 6/9/26 - 7/9/26	12.35	**VEHCL MAINT-REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15689693	10270205
CDD/PW LEASE 6/9/26 - 7/9/26	12.35	**WATER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15689693	10270205
Vendor Total:	**$501.33**				
GRAINGER					
DOOR LOCK BATTERY	57.56	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9007708028	28270066
PLEATED AIR FILTERS	69.12	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9005683496	28270016
Vendor Total:	**$126.68**				
H & H ELECTRIC CO					
TRAFFIC SIGNAL MAINTENANCE	626.38	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	49284	50270006
STREET LIGHT MAINTENANCE	1,254.68	**GENERAL SERVICES PW - EXPENSE** MAINT - STREET LIGHTS	01500300-44429-	49314	50270078
STREET LIGHT MAINTENANCE	17,228.57	**GENERAL SERVICES PW - EXPENSE** MAINT - STREET LIGHTS	01500300-44429-	49283	50270079
Vendor Total:	**$19,109.63**				
H R GREEN INC					
SANDBLOOM ROAD IMPROVEMENTS	17,712.10	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICE	04900300-42232-S2521	205267	40270091
Vendor Total:	**$17,712.10**				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHLORINE	197.60	INVENTORY	28-14220-	00648493	28270001
Vendor Total:	**$197.60**				
HAMPTON LENZINI AND RENWICK INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN - COUNTY LINE ROAD RESU	17,437.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020261878	40270068
Vendor Total:	**$17,437.50**				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	54.00	LAB SUPPLIES	07800400-43345-	INV01098458	70270017
Vendor Total:	**$54.00**				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SER & WASTE DISP(	433.47	PROFESSIONAL SERVICES	29900000-42234-	20107178	29270012
Vendor Total:	**$433.47**				
HUNTLEY FORD BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 13 FRONT SHAFT & HOSE	536.92	INVENTORY	29-14220-	49824	29270054
Vendor Total:	**$536.92**				
IDEXX DISTRIBUTION INC					
		SEWER OPER - EXPENSE W&S BUSI			
SEALER PLUS, WQTSPLUS	6,802.53	LAB SUPPLIES	07800400-43345-	3206140128	70270112
Vendor Total:	**$6,802.53**				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 01741 FINGERPRINTING	27.00	LICENSES	01000100-32085-	20260601741	20270026
Vendor Total:	**$27.00**				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
NEW PLATES FOR VEHICLE 207	8.00	INVENTORY	29-14220-	207 PLATES	29270046
Vendor Total:	**$8.00**				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAS MONITORING 6/22/26 - 7/21/26	225.88	PROFESSIONAL SERVICES	07800400-42234-	2936812	70270007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 6/22/26 - 7/21/26	225.88	PROFESSIONAL SERVICES	07700400-42234-	2936812	70270007
Vendor Total:	**$451.76**				
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		GEN FUND BALANCE SHEET			
AUGUST 2026 PAYMENT	236,329.10	AP - PR HEALTH INS - CLEARING	01-22141-	AUGUST 2026	
AUGUST 2026 PAYMENT	11,764.64	AP - PR DENTAL INS - CLEARING	01-22142-	AUGUST 2026	
AUGUST 2026 PAYMENT	3,637.16	AP - PR LIFE INS - CLEARING	01-22143-	AUGUST 2026	
AUGUST 2026 PAYMENT	150.30	AP - PR INS FEES - CLEARING	01-22144-	AUGUST 2026	
Vendor Total:	**$251,881.20**				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR WELL #15	73.79	MAINT - WELLS	07700400-44418-	50183370	70270104
		SEWER OPER - EXPENSE W&S BUSI			
SPRAY PAINT	104.40	SMALL TOOLS & SUPPLIES	07800400-43320-	27017082	70270103
Vendor Total:	**$178.19**				
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR - WWT	1,369.61	OUTSOURCED INVENTORY	28-14240-	54259410	28270024
Vendor Total:	**$1,369.61**				
JSD PROFESSIONAL SERVICES INC					
		GS ADMIN - EXPENSE GEN GOV			
HIGH HILL PARK MASTER PLAN PAY #4	1,106.59	PROFESSIONAL SERVICES	01100100-42234-	20076	10270206
		PARK IMPR - EXPENSE PUB WORKS			
WILLOUGHBY FARMS PARK RECONSTRU	4,890.60	ENGINEERING/DESIGN SERVICE	06900300-42232-P2422	20074	40270071
Vendor Total:	**$5,997.19**				
KANE CO ANIMAL CONTROL					
		POLICE - EXPENSE PUB SAFETY			
ANIMAL CONTROL SERVICES - MARCH 2	116.00	PROFESSIONAL SERVICES	01200200-42234-	MARCH 2026	20270024

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $116.00				
KELLY O'REILLY					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	3,610.95	RECREATION PROGRAMS	01101100-47701-	ALG-SMR26	10270115
	Vendor Total: $3,610.95				
KIMLEY-HORN AND ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
TRAFFIC STUDIES	16,000.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	368191000-0626	40270092
	Vendor Total: $16,000.00				
KIRSTEN JUNG					
		RECREATION - EXPENSE GEN GOV			
NISRA/N JUNG/SUMMER SESSION	57.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER SESSION	
	Vendor Total: $57.00				
LAWSON PRODUCTS INC					
		WATER OPER - EXPENSE W&S BUSI			
STAINLESS STEEL NUTS & CAP SCREWS	319.60	MAINT - VEHICLES	07700400-44420-	9313632056	29270051
		VEHICLE MAINT. BALANCE SHEET			
LOCK NUTS/HEX CAP SCREWS/CLAMPS/	546.71	INVENTORY	29-14220-	9313635941	29270004
		GENERAL SERVICES PW - EXPENSE			
CABLE TIES	1,733.10	MAINT - EQUIPMENT	01500300-44421-	9313635940	29270053
	Vendor Total: $2,599.41				
LEXIPOL LLC					
		POLICE - EXPENSE PUB SAFETY			
2026/2027 SUBSCRIPTION	16,433.69	PROFESSIONAL SERVICES	01200200-42234-	INVLEX11267590	20270029
	Vendor Total: $16,433.69				
LRS HOLDINGS LLC					
		GENERAL SERVICES PW - EXPENSE			
STREET SWEEPING 6/19/26	10,443.25	MAINT - STREETS	01500300-44428-	PS711814	50270080
	Vendor Total: $10,443.25				
MAGNIFICENT MOTORCARDS INC					
		VEHICLE MAINT. BALANCE SHEET			
DISK BRAKES/WIPER BLADES/PARTS KI	829.50	INVENTORY	29-14220-	178172	29270044
	Vendor Total: $829.50				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MANUSOS GENERAL CONTRACTING					
		W & S IMPR. - EXPENSE W&S BUSI			
BIOSOLIDS HANDLING	210,330.00	WASTEWATER TREATMENT PLA	12900400-45570-W2214	APPLICATION NO 13	40270090
Vendor Total: $210,330.00					
MARSH USA INC					
		VEHCL MAINT-REVENUE & EXPENSES			
VEHICLE SAFETY LANE TESTING BOND	100.00	PROFESSIONAL SERVICES	29900000-42234-	376336327181	10270195
Vendor Total: $100.00					
MDSOLUTIONS INC					
		GENERAL SERVICES PW - EXPENSE			
EC SHEETING	441.50	SIGN PROGRAM	01500300-43366-	0065185-5	50270074
		GENERAL SERVICES PW - EXPENSE			
SIGN POLES	1,750.00	SIGN PROGRAM	01500300-43366-	0065185-6	50270083
Vendor Total: $2,191.50					
MIDWEST SALT LLC					
		WATER OPER - EXPENSE W&S BUSI			
SOFTENING SALT	2,979.58	CHEMICALS	07700400-43342-	461092	70270015
		WATER OPER - EXPENSE W&S BUSI			
SOFTENING SALT	3,259.43	CHEMICALS	07700400-43342-	461111	70270015
Vendor Total: $6,239.01					
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM21 PW JULY 2026	340.00	RADIO COMMUNICATIONS	28900000-42215-	10482520260601	10270201
		GENERAL SERVICES PW - EXPENSE			
STARCOM21 PW JULY 2026	340.00	RADIO COMMUNICATIONS	01500300-42215-	10482520260601	10270201
		PWA - EXPENSE PUB WORKS			
STARCOM21 PW JULY 2026	340.00	RADIO COMMUNICATIONS	01400300-42215-	10482520260601	10270201
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM21 PW JULY 2026	340.00	RADIO COMMUNICATIONS	07800400-42215-	10482520260601	10270201
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM21 PW JULY 2026	340.00	RADIO COMMUNICATIONS	29900000-42215-	10482520260601	10270201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
STARCOM21 PW JULY 2026	340.00	RADIO COMMUNICATIONS	07700400-42215-	10482520260601	10270201
	Vendor Total: $2,040.00				
NAPA AUTO PARTS					
		WATER OPER - EXPENSE W&S BUSI			
BOX SHOP TOWELS	59.96	MAINT - EQUIPMENT	07700400-44421-	303555	29270052
	Vendor Total: $59.96				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/26 - 7/6/26 POOL BATH HOUSE	80.55	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10270006
		CDD - EXPENSE GEN GOV			
6/5/26 - 7/7/26 221 S MAIN	195.92	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10270004
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/26 - 7/6/26 POOL HOUSE	993.63	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10270005
		SEWER OPER - EXPENSE W&S BUSI			
6/5/26 - 7/7/26 WWTF	253.94	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70270023
		SEWER OPER - EXPENSE W&S BUSI			
6/5/26 - 7/7/26 DIGESTER BUILDING	563.74	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70270023
		WATER OPER - EXPENSE W&S BUSI			
6/4/26 - 7/6/26 WTP #1	64.12	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70270022
		WATER OPER - EXPENSE W&S BUSI			
6/5/26 - 7/7/26 WTP #2	88.11	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70270022
		WATER OPER - EXPENSE W&S BUSI			
6-9-26 - 7/9/26 WTP #3	912.04	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70270022
	Vendor Total: $3,152.05				
OFFICE DEPOT					
		BUILDING MAINT. BALANCE SHEET			
BLEACH	60.09	INVENTORY	28-14220-	475983581001	28270063
		BUILDING MAINT. BALANCE SHEET			
COFFEE FILTERS	68.10	INVENTORY	28-14220-	475973020001	28270065

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
PAPER PLATES & PENS	12.99	OFFICE SUPPLIES	28900000-43308-	474797539001	28270062
		BUILDING MAINT. BALANCE SHEET			
PAPER PLATES & PENS	72.88	INVENTORY	28-14220-	474797539001	28270062
		BUILDING MAINT. BALANCE SHEET			
PUFFS	187.67	INVENTORY	28-14220-	472324784001	28270061
		BUILDING MAINT. BALANCE SHEET			
GOJO HAND SOAP	353.77	INVENTORY	28-14220-	475982822001	28270064
		BUILDING MAINT. BALANCE SHEET			
PINE SOL & SIMPLE GREEN	368.82	INVENTORY	28-14220-	475981940001	28270060
		BUILDING MAINT. BALANCE SHEET			
CAN LINEARS & COFFEE	1,262.45	INVENTORY	28-14220-	475973133001	28270067
		POLICE - EXPENSE PUB SAFETY			
POP-UP POST IT NOTES	13.69	OFFICE SUPPLIES	01200200-43308-	476116290001	20270027
		POLICE - EXPENSE PUB SAFETY			
BINDERS/PENS	40.96	OFFICE SUPPLIES	01200200-43308-	476115500001	20270027
		PWA - EXPENSE PUB WORKS			
BINDER CLIPPS	2.62	OFFICE SUPPLIES	01400300-43308-	475229608001	40270003
		PWA - EXPENSE PUB WORKS			
LEDGER PAPER/PENS	64.32	OFFICE SUPPLIES	01400300-43308-	475229607001	40270003
		PWA - EXPENSE PUB WORKS			
BINDER CLIPS/PAPER/PENS/MARKERS	93.28	OFFICE SUPPLIES	01400300-43308-	475229025001	40270003
Vendor Total:	**$2,601.64**				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	38.00	RECREATION PROGRAMS	01000100-34410-	R04-2026-009718	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	90.00	RECREATION PROGRAMS	01000100-34410-	R04-2026-009736	
		SWIMMING POOL REVENUE-GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	99.00	SWIMMING LESSONS	05000100-34520-	R04-2026-009888	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R04-2026-009911	
Refund-Class Registration for	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R04-2026-009940	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R05-2026-010006	
Refund-Class Registration for	16.50	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R05-2026-010140	
Refund-Class Registration for	249.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R05-2026-010142	
Refund-Class Registration for	27.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R05-2026-010237	
Refund-Class Registration for	75.00	RECREATION PROGRAMS	01000100-34410-	R05-2026-010237	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R06-2026-010472	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R06-2026-010549	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R06-2026-010612	
Refund-Class Registration for	160.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	R06-2026-010678	
Refund-Rental AddOn Payment fo	125.00	**GEN FUND BALANCE SHEET** GSA SECURITY DEPOSITS	01-24111-	R06-2026-010891	
Refund-Class Registration for	99.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	R06-2026-011551	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Refund-Class Registration for	63.00	RECREATION PROGRAMS	01000100-34410-	R06-2026-011600	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	90.00	RECREATION PROGRAMS	01000100-34410-	R07-2026-012040	
		GEN FUND REVENUE - GEN GOV			
Refund-Class Registration for	160.00	RECREATION PROGRAMS	01000100-34410-	R07-2026-012307	
Vendor Total:	**$1,931.50**				
OSTRANDER LANDSCAPING INC					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	2,850.00	SMALL TOOLS & SUPPLIES	01500300-43320-	12394	50270086
Vendor Total:	**$2,850.00**				
OZINGA READY MIX CONCRETE INC					
		BUILDING MAINT. BALANCE SHEET			
POOL SPLASH PAD	1,256.50	INVENTORY	28-14220-	ARI03610461	28270079
Vendor Total:	**$1,256.50**				
PAHCS II					
		POLICE - EXPENSE PUB SAFETY			
RANDOM DRUG TEST	40.00	PHYSICAL EXAMS	01200200-42260-	575264	10270204
Vendor Total:	**$40.00**				
PARAMOUNT FENCE INC					
		WATER OPER - EXPENSE W&S BUSI			
FENCE INSTALL FOR WELL #13	27,900.00	MAINT - WELLS	07700400-44418-	44576	70270115
Vendor Total:	**$27,900.00**				
PATHWAYS PHYSICIANS TEXAS, PLLC					
		GEN FUND BALANCE SHEET			
JUNE BILLING - 7/20/26 COLLECTIONS	34,116.47	AP - MD HEALTH	01-20190-	2026108	10270210
Vendor Total:	**$34,116.47**				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
7/15/2026 STATEMENT	64.56	TELEPHONE	28900000-42210-	99352	10270200
		CDD - EXPENSE GEN GOV			
7/15/2026 STATEMENT	119.25	TELEPHONE	01300100-42210-	99352	10270200
		GENERAL SERVICES PW - EXPENSE			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/2026 STATEMENT	128.91	TELEPHONE	01500300-42210-	99352	10270200
		GS ADMIN - EXPENSE GEN GOV			
7/15/2026 STATEMENT	217.74	TELEPHONE	01100100-42210-	99352	10270200
		POLICE - EXPENSE PUB SAFETY			
7/15/2026 STATEMENT	256.64	TELEPHONE	01200200-42210-	99352	10270200
		PWA - EXPENSE PUB WORKS			
7/15/2026 STATEMENT	64.56	TELEPHONE	01400300-42210-	99352	10270200
		SEWER OPER - EXPENSE W&S BUSI			
7/15/2026 STATEMENT	64.56	TELEPHONE	07800400-42210-	99352	10270200
		SWIMMING POOL -EXPENSE GEN GOV			
7/15/2026 STATEMENT	15.56	TELEPHONE	05900100-42210-	99352	10270200
		VEHCL MAINT-REVENUE & EXPENSES			
7/15/2026 STATEMENT	64.56	TELEPHONE	29900000-42210-	99352	10270200
		WATER OPER - EXPENSE W&S BUSI			
7/15/2026 STATEMENT	64.56	TELEPHONE	07700400-42210-	99352	10270200
Vendor Total: $1,060.90					
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	3,074.04	CHEMICALS	07800400-43342-	2046080	70270013
Vendor Total: $3,074.04					
PRECISION PAVEMENT MARKINGS INC					
		GENERAL SERVICES PW - EXPENSE			
ANNUAL STRIPING	84,414.26	MAINT - STREETS	01500300-44428-	5560	50270076
Vendor Total: $84,414.26					
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	639.54	MATERIALS	01500300-43309-	87936	50270077
Vendor Total: $639.54					
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	10,497.67	CHEMICALS	07800400-43342-	403954	70270014
Vendor Total:	**$10,497.67**				
REVERE ELECTRIC SUPPLY					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA FACTORYTALK SOFTWARE RENI	4,431.91	IT EQUIPMENT & SUPPLIES	07800400-43333-	S5533985.001	10270140
		WATER OPER - EXPENSE W&S BUSI			
SCADA FACTORYTALK SOFTWARE RENI	4,431.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	S5533985.001	10270140
Vendor Total:	**$8,863.83**				
RIEKE OFFICE INTERIORS INC					
		POLICE - EXPENSE PUB SAFETY			
ADMIN SGT OFFICE UPGRADE	3,547.60	OFFICE FURNITURE & EQUIPMEI	01200200-43332-	057369	20270023
		CDD - EXPENSE GEN GOV			
FIRST HALF OF OFFICE FURNITURE - CD	51,535.00	CAPITAL PURCHASE	01300100-45590-	DEPOSIT 072326	30270019
Vendor Total:	**$55,082.60**				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	392.00	RECREATION PROGRAMS	01101100-47701-	ALGSUI26	10270106
Vendor Total:	**$392.00**				
ROSEN HYUNDAI ENTERPRISES LLC					
		GS ADMIN - EXPENSE GEN GOV			
QTR 1 2026 SALES TAX REBATE	34,027.87	SALES TAX REBATE EXPENSE	01100100-47765-	Q1 2026 TAX REBATE	10270196
Vendor Total:	**$34,027.87**				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
9143- EGR PRESSURE SENSOR	190.00	INVENTORY	29-14220-	3047034212	29270057
		VEHICLE MAINT. BALANCE SHEET			
9143- KIT, EXH RCN VALVE	1,180.00	INVENTORY	29-14220-	3047037881	29270056
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION TUBE	260.00	INVENTORY	29-14220-	3046874847	29270020
Vendor Total:	**$1,630.00**				
SCHWARTZ CONSTRUCTION GROUP INC					
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLOUGHBY FARMS PARK RECONSTRU	22,783.68	CAPITAL IMPROVEMENTS	06900300-45593-P2423	APPLICATION NO 002	40270085
Vendor Total: $22,783.68					
SEBERT LANDSCAPING CO					
GRASS CUTTING - 421 CANDLEWOOD CT	156.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	S624862	30270013
GRASS CUTTING - 503 JAMES COURT	240.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	S625214	30270013
HVH-SEBERT LANDSCAPE MAINTENANC	770.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	316754	28270069
GMC-SEBERT LANDSCAPE MAINTENANC	1,348.29	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	316754	28270070
PW-SEBERT LANDSCAPE MAINTENANCE	1,568.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	316754	28270071
LANDSCAPE MAINTENANCE - JULY 2026	51,792.95	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	316754	50270005
LANDSCAPE MAINTENANCE - JULY 2026	2,465.45	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	316754	50270005
LANDSCAPE MAINTENANCE - JULY 2026	3,701.74	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	316754	50270005
Vendor Total: $62,042.43					
SEWERAI CORP					
COLLECTION SYSTEM	5,000.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - COLLECTION SYSTEM	07800400-44416-	2026-60783	70270102
Vendor Total: $5,000.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	168.04	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	114014714	10270008
Vendor Total: $168.04					
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD PAINTING SUPPLIES	34.62	INVENTORY	28-14220-	16579169000726	28270073
		BUILDING MAINT. BALANCE SHEET			
PD PAINTING SUPPLIES	36.09	INVENTORY	28-14220-	23204168340726	28270072
	Vendor Total: $70.71				
SMART INDUSTRY PRODUCTS LLC					
		GENERAL SERVICES PW - EXPENSE			
TRASH CAN REPLACEMENTS	992.97	SMALL TOOLS & SUPPLIES	01500300-43320-	16479	50270081
	Vendor Total: $992.97				
SPARTAN TURF PRODUCTS LLC					
		GENERAL SERVICES PW - EXPENSE			
FIELD SWEEPER	14,462.39	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	4080611-00	50270084
	Vendor Total: $14,462.39				
STANTON MECHANICAL INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - PW	320.00	OUTSOURCED INVENTORY	28-14240-	513829	28270023
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - WTP #1	612.50	OUTSOURCED INVENTORY	28-14240-	513881	28270023
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - PW	732.00	OUTSOURCED INVENTORY	28-14240-	513014	28270023
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - WWTF	1,490.00	OUTSOURCED INVENTORY	28-14240-	513828	28270023
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - WTP #3	2,013.50	OUTSOURCED INVENTORY	28-14240-	513598	28270023
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - PW	2,856.00	OUTSOURCED INVENTORY	28-14240-	513367	28270023
	Vendor Total: $8,024.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - ORTIZ	54.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1835464	20270028
		POLICE - EXPENSE PUB SAFETY			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - CEDILLO	179.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1833259	20270028
	Vendor Total: $234.96				
SUBURBAN ELEVATOR					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE- HVH	752.86	OUTSOURCED INVENTORY	28-14240-	4623244539	28270021
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE- GMC	752.86	OUTSOURCED INVENTORY	28-14240-	4623244540	28270021
	Vendor Total: $1,505.72				
SUPERIOR LAWNS INC					
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL	696.80	PROFESSIONAL SERVICES	01500300-42234-	10058567	50270082
	Vendor Total: $696.80				
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
6/21/26 - 7/20/26 LIFT STATION INTERNET	37.70	TELEPHONE	07800400-42210-	984376041	10270029
	Vendor Total: $37.70				
TARA FINN					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	73.50	RECREATION PROGRAMS	01101100-47701-	78	10270112
	Vendor Total: $73.50				
TEKLAB INC					
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	349858	70270018
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	350218	70270018
		SEWER OPER - EXPENSE W&S BUSI			
NPDES LAB ANALYSIS	80.00	PROFESSIONAL SERVICES	07800400-42234-	350577	70270018
	Vendor Total: $240.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JULY 2026	387.03	PROFESSIONAL SERVICES	07800400-42234-	34762	10270011
		WATER OPER - EXPENSE W&S BUSI			

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - JULY 2026	387.03	PROFESSIONAL SERVICES	07700400-42234-	34762	10270011
		SEWER OPER - EXPENSE W&S BUSI			
7/22/2026 UTILITY BILL	1,740.52	PROFESSIONAL SERVICES	07800400-42234-	34761	10270211
		WATER OPER - EXPENSE W&S BUSI			
7/22/2026 UTILITY BILL	1,740.53	PROFESSIONAL SERVICES	07700400-42234-	34761	10270211
Vendor Total:	**$4,255.11**				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DYKSTRA	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	304183	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WALKER/ORTIZ	48.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	304858	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SLABINSKI	57.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	303174	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WINCHELL	57.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	303180	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - MCBRAYER	79.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	304820	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WILKIN	87.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	300874	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WALKER	99.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	303658	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - KOEHLER	101.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	298132	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SOWIZROL	115.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	303765	20270025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SOWIZROL	115.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	303721	20270025
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - RIVERA	123.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	304658	20270025
	Vendor Total: $921.15				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
BACKUP GENERATOR - WWTF	9,424.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2731	26-26592	40270069
	Vendor Total: $9,424.50				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
KALCHBRENNER 7/21/26 - 7/18/26	13,630.24	PROFESSIONAL SERVICES	01300100-42234-	MGT38318	30270015
	Vendor Total: $13,630.24				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EAM EPL IMPLEMENTATION	620.00	CAPITAL PURCHASE	01900100-45590-	045-568974	10270202
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EAM EPL IMPLEMENTATION	620.00	CAPITAL PURCHASE	01900100-45590-	045-570946	10270202
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EAM EPL IMPLEMENTATION	700.00	CAPITAL PURCHASE	01900100-45590-	025-560009	10270202
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER EAM EPL IMPLEMENTATION	1,240.00	CAPITAL PURCHASE	01900100-45590-	045-569786	10270202
	Vendor Total: $3,180.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 17- DIAGNOSE PRE-EMPTION NOT '	862.50	OUTSOURCED INVENTORY	29-14240-	088123	29270061
		POLICE - EXPENSE PUB SAFETY			
SQUAD 27 EQUIPMENT	17,347.15	CAPITAL PURCHASE	01200200-45590-	088247	20270030
		POLICE - EXPENSE PUB SAFETY			
SQUAD 09 EQUIPMENT	575.00	CAPITAL PURCHASE	01200200-45590-	088194	20270021
		POLICE - EXPENSE PUB SAFETY			
SQUAD 26 EQUIPMENT	18,149.01	CAPITAL PURCHASE	01200200-45590-	088209	20270021
	Vendor Total: $36,933.66				
V3 CONSTRUCTION GROUP LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		NAT & DRAINAGE - EXPENSE PW			
TRAILS OF WOODS CREEK - WETLAND M	4,713.75	MAINT - WETLAND MITIGATION	26900300-44408-	000020626043	40270083
Vendor Total:	**$4,713.75**				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
6/14/26 - 7/13/26 STATEMENT	138.84	TELEPHONE	28900000-42210-	6148553026	10270212
		CDD - EXPENSE GEN GOV			
6/14/26 - 7/13/26 STATEMENT	417.65	TELEPHONE	01300100-42210-	6148553026	10270212
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/26 - 7/13/26 STATEMENT	157.31	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	6148553026	10270212
		GENERAL SERVICES PW - EXPENSE			
6/14/26 - 7/13/26 STATEMENT	1,056.51	TELEPHONE	01500300-42210-	6148553026	10270212
		GS ADMIN - EXPENSE GEN GOV			
6/14/26 - 7/13/26 STATEMENT	350.13	TELEPHONE	01100100-42210-	6148553026	10270212
		POLICE - EXPENSE PUB SAFETY			
6/14/26 - 7/13/26 STATEMENT	807.43	TELEPHONE	01200200-42210-	6148553026	10270212
		PWA - EXPENSE PUB WORKS			
6/14/26 - 7/13/26 STATEMENT	290.69	TELEPHONE	01400300-42210-	6148553026	10270212
		RECREATION - EXPENSE GEN GOV			
6/14/26 - 7/13/26 STATEMENT	169.53	TELEPHONE	01101100-42210-	6148553026	10270212
		SEWER OPER - EXPENSE W&S BUSI			
6/14/26 - 7/13/26 STATEMENT	456.86	TELEPHONE	07800400-42210-	6148553026	10270212
		SWIMMING POOL -EXPENSE GEN GOV			
6/14/26 - 7/13/26 STATEMENT	27.33	TELEPHONE	05900100-42210-	6148553026	10270212
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/26 - 7/13/26 STATEMENT	138.19	TELEPHONE	29900000-42210-	6148553026	10270212
		WATER OPER - EXPENSE W&S BUSI			
6/14/26 - 7/13/26 STATEMENT	595.06	TELEPHONE	07700400-42210-	6148553026	10270212
Vendor Total:	**$4,605.53**				

Vendor / Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE OF ALGONQUIN					
		GENERAL SERVICES PW - EXPENSE			
PW PETTY CASH REIMBURSEMENT	95.00	TRAVEL/TRAINING/DUES	01500300-47740-	7/21/26 REQUEST	40270070
		VEHCL MAINT-REVENUE & EXPENSES			
PW PETTY CASH REIMBURSEMENT	60.00	TRAVEL/TRAINING/DUES	29900000-47740-	7/21/26 REQUEST	40270070
		WATER OPER - EXPENSE W&S BUSI			
PW PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	7/21/26 REQUEST	40270070
Vendor Total:	**$185.00**				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
RETURNED FLANGED VALVE	-750.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0337122	
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT WRENCHES FOR METER REN	210.00	METERS & METER SUPPLIES	07700400-43348-	0336680	70270105
		WATER OPER - EXPENSE W&S BUSI			
VALVE FOR WASHOUT HYDRANT	750.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336648	70270099
		WATER OPER - EXPENSE W&S BUSI			
VALVE FOR WASHOUT HYDRANT	1,100.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336984	70270106
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN REPAIR CLAMPS	1,313.52	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336681	70270101
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	3,256.76	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336679	70270100
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN REPAIR SLEEVES	4,190.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0336985	70270109
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT AND WATER MAIN PARTS	4,251.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0337188	70270110
Vendor Total:	**$14,321.46**				
WATER WELL SOLUTIONS ILLINOIS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL #15 REPAIRS	67,027.20	MAINT - WELLS	07700400-44418-	262258	70270118
Vendor Total:	**$67,027.20**				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLIAM HUFFMAN					
		GENERAL SERVICES PW - EXPENSE			
TREE PLANTING	25,510.00	MAINT - TREE PLANTING	01500300-44402-	2026-03	50270089
Vendor Total: $25,510.00					
WINDY CITY CLEANING EQUIPMENT & SUPPLIE					
		GENERAL SERVICES PW - EXPENSE			
DEGREASER	99.00	MATERIALS	01500300-43309-	9250	50270075
Vendor Total: $99.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIOI	7,640.00	LEGAL SERVICES	01200200-42230-	185102	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSION	3,575.00	LEGAL SERVICES	01300100-42230-	185102	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	275.00	LEGAL SERVICES	01100100-42230-	185102	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	110.00	LEGAL SERVICES	01400300-42230-	185102	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	110.00	LEGAL SERVICES	01100100-42230-	185102	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	55.00	LEGAL SERVICES	01200200-42230-	185102	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	2,035.00	LEGAL SERVICES	01200200-42230-	185102	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,760.00	LEGAL SERVICES	01100100-42230-	185102	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	165.00	LEGAL SERVICES	04900300-42230-	185102	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMMINISTRATION	55.00	LEGAL SERVICES	01400300-42230-	185102	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMMINISTRATION	550.00	LEGAL SERVICES	04900300-42230-	185102	
		CDD - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	605.00	LEGAL SERVICES	01300100-42230-	185102	
		POLICE - EXPENSE PUB SAFETY			
ADMINISTRATIVE ADJUDICATION	715.00	LEGAL SERVICES	01200200-42230-	185102	

Vendor Total: $17,650.00

REPORT TOTAL: $1,593,149.10

Village of Algonquin

List of BIlls 8/4/2026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	763,247.95
04	STREET IMPROVEMENT	159,055.54
05	SWIMMING POOL	3,837.15
06	PARK IMPROVEMENT	27,674.28
07	WATER & SEWER	242,328.33
12	WATER & SEWER IMPROVEMENT	326,566.23
26	NATURAL AREA & DRAINAGE IMPROV	22,235.39
28	BUILDING MAINT. SERVICE	23,551.87
29	VEHICLE MAINT. SERVICE	24,652.36
TOTAL ALL FUNDS		**1,593,149.10**

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

DATE: 07/30/2026 **APPROVED BY:**

VILLAGE OF ALGONQUIN
SCHEDULE OF MEETINGS

August 3, 2026

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

August 4, 2026	Tuesday	7:30 PM	Village Board Meeting -Cancelled	GMC
August 4, 2026	Tuesday	8:00 PM	Village Board Special Meeting	HVH
August 10, 2026	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
August 11, 2026	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
August 12, 2026	Wednesday	7:00 PM	Historic Commission Meeting	HVH
August 15, 2026	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 18, 2026	Tuesday	7:30 PM	Village Board Meeting	GMC
August 18, 2026	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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